

St Mary School, Ridgefield
Statement of Financial Position - Unaudited
June 30, 2023

	2023	2022
ASSETS		
Cash	934,111	734,805
Tuition and Other Receivables, Net	-	1,932
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	46,083	12,265
Investments	-	-
Total Assets	\$ 980,194	\$ 749,002
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors and Others	41,218	450
Other Accrued Expenses	4,143	3,951
Due to the Diocese	-	-
Deferred Tuition	62,680	51,977
Payroll Liabilities	146,480	118,849
Loans Payable	-	-
Total Liabilities	254,521	175,227
Net Assets		
Without Donor Restrictions	704,713	552,815
With Donor Restrictions	20,960	20,960
Total Net Assets	725,673	573,775
Total Liabilities & Net Assets	\$ 980,194	\$ 749,002