

Saint Mary Parish, Bethel
Statement of Financial Position - Unaudited
June 30,

	2023	2022
ASSETS		
Cash	76,017	245,901
Receivables	60,940	44,640
Prepaid Expenses	(0)	(0)
Property, Buildings & Equipment, Net	10,643,603	10,652,673
Investments	-	-
Total Assets	\$ 10,780,560	\$ 10,943,214
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	39,332	36,117
Due to Diocese	-	-
Special Collections	14,638	9,894
Other Accrued Expenses	-	-
Payroll Liabilities	8,520	8,520
Deferred Religious Ed Fees, Tuition, Other	23,540	28,080
Loans Payable	589,202	975,412
Total Liabilities	675,231	1,058,022
Net Assets		
Without Donor Restrictions	10,105,329	9,885,192
With Donor Restrictions	-	-
Total Net Assets	10,105,329	9,885,192
Total Liabilities & Net Assets	\$ 10,780,560	\$ 10,943,214