

Saint Joseph Parish, Brookfield
Statement of Financial Position - Unaudited
June 30,

	2025	2024
ASSETS		
Cash	139,989	33,753
Receivables	-	-
Prepaid Expenses	15,038	8,605
Property, Buildings & Equipment, Net	10,014,441	9,957,041
Investments	411,528	330,101
Total Assets	\$ 10,580,996	\$ 10,329,499
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	33,257	29,577
Due to Diocese	-	-
Special Collections	(5)	(255)
Other Accrued Expenses	6,000	1,000
Payroll Liabilities	-	-
Deferred Religious Ed Fees, Tuition, Other	17,962	17,962
Loans Payable	858,767	914,351
Total Liabilities	915,980	962,635
Net Assets		
Without Donor Restrictions	9,665,015	9,366,864
With Donor Restrictions	-	-
Total Net Assets	9,665,015	9,366,864
Total Liabilities & Net Assets	\$ 10,580,996	\$ 10,329,499