

Saint Jerome Parish, Norwalk
Statement of Financial Position - Unaudited
June 30,

	2025	2024
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ASSETS		
Cash	348,852	344,949
Receivables	10,200	4,225
Prepaid Expenses	-	3,809
Property, Buildings & Equipment, Net	720,465	748,329
Investments	-	-
Total Assets	\$ 1,079,517	\$ 1,101,311
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LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	-	-
Due to Diocese	-	-
Special Collections	1,521	77
Other Accrued Expenses	13,817	5,197
Payroll Liabilities	-	-
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	-
Total Liabilities	15,339	5,274
Net Assets		
Without Donor Restrictions	1,028,066	1,059,117
With Donor Restrictions	36,112	36,920
Total Net Assets	1,064,178	1,096,037
Total Liabilities & Net Assets	\$ 1,079,517	\$ 1,101,311