

Saint Jerome Parish, Norwalk
Statement of Financial Position vs Prior Year
June 30, 2026

	Jun 2026	Jun 2025	Change (\$)	Change (%)
ASSETS				
Current Assets				
Cash	578,322	348,852	229,470	66%
Receivables	5,100	10,200	(5,100)	-50%
Total Current Assets	583,422	359,052	224,370	62%
Fixed Assets				
Property & Equipment	692,602	720,465	(27,864)	-4%
Total Fixed Assets	692,602	720,465	(27,864)	-4%
Total Investments	-	-	-	0%
TOTAL ASSETS	\$ 1,276,023	\$ 1,079,517	\$ 196,506	18%
LIABILITIES & EQUITY				
Current Liabilities				
Special Collections	678	1,521	(844)	-55%
Other Accrued Expenses	5,768	13,817	(8,049)	-58%
Payroll Liabilities	459		459	0%
Total Current Liabilities	6,905	15,339	(8,434)	-55%
Total Liabilities	6,905	15,339	(8,434)	-55%
Equity				
Net Assets	1,064,178	1,096,037	(31,859)	-3%
NET INCOME	204,940	(31,859)	236,799	743%
Total Equity	1,269,119	1,064,178	204,940	19%
TOTAL LIABILITIES & EQUITY	\$ 1,276,023	\$ 1,079,517	\$ 196,506	18%