

**Saint Roch Parish, Greenwich**  
**Statement of Financial Position - Unaudited**  
**June 30,**

	2022	2021
<b>ASSETS</b>		
Cash	71,145	99,120
Receivables	15,839	1,475
Prepaid Expenses	529	21,529
Property, Buildings & Equipment, Net	2,753,734	1,743,936
Investments	781,173	762,718
<b>Total Assets</b>	<b>\$ 3,622,421</b>	<b>\$ 2,628,778</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors & Others	114,507	26,991
Due to Diocese	8,448	6,803
Special Collections	5,161	1,485
Other Accrued Expenses	4,836	5,250
Payroll Liabilities	2,459	-
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	911,652	25,000
<b>Total Liabilities</b>	<b>1,047,064</b>	<b>65,529</b>
<b>Net Assets</b>		
Without Donor Restrictions	2,410,469	2,398,361
With Donor Restrictions	164,888	164,888
<b>Total Net Assets</b>	<b>2,575,357</b>	<b>2,563,249</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 3,622,421</b>	<b>\$ 2,628,778</b>