

**Saint Peter Parish, Bridgeport**  
**Statement of Financial Position - Unaudited**  
**June 30,**

	2022	2021
<b>ASSETS</b>		
Cash	301,095	245,863
Receivables	-	-
Prepaid Expenses	(0)	(0)
Property, Buildings & Equipment, Net	4,490,721	4,490,087
Investments	-	-
<b>Total Assets</b>	<b>\$ 4,791,816</b>	<b>\$ 4,735,949</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors & Others	(3,988)	(983)
Due to Diocese	303	3,684
Special Collections	2,613	1,769
Other Accrued Expenses	-	-
Payroll Liabilities	7,026	7,122
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	-
<b>Total Liabilities</b>	<b>5,955</b>	<b>11,592</b>
<b>Net Assets</b>		
Without Donor Restrictions	4,734,309	4,695,147
With Donor Restrictions	51,552	29,210
<b>Total Net Assets</b>	<b>4,785,861</b>	<b>4,724,357</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 4,791,816</b>	<b>\$ 4,735,949</b>