

St. Peter School, Danbury
Statement of Financial Position - Unaudited
June 30, 2023

	2023	2022
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ASSETS		
Cash	318,795	565,515
Tuition and Other Receivables, Net	74,899	68,488
Prepaid Expenses		194
Property, Buildings & Equipment, Net	52,751	39,488
Investments		-
Total Assets	\$ 446,446	\$ 673,685
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LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors and Others	7,537	2,659
Other Accrued Expenses	2,000	2,305
Due to the Diocese	2,216,084	2,216,084
Deferred Tuition	8,850	25,395
Payroll Liabilities	73,297	99,844
Loans Payable	1,607	1,607
Total Liabilities	2,309,375	2,347,894
Net Assets		
Without Donor Restrictions	(1,898,044)	(1,750,067)
With Donor Restrictions	35,115	75,858
Total Net Assets	(1,862,929)	(1,674,209)
Total Liabilities & Net Assets	\$ 446,446	\$ 673,685