

**Our Lady of Aparecida, Danbury**  
**Statement of Financial Position vs Prior Year**  
**March 31, 2023**

	Mar 2023	Mar 2022	Change (\$)	Change (%)
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash	498,319	257,929	240,390	93%
Receivables		2,000	(2,000)	-100%
<b>Total Current Assets</b>	<b>498,319</b>	<b>259,929</b>	<b>238,390</b>	<b>92%</b>
<b>Fixed Assets</b>				
Property & Equipment	1,660,016	1,992,721	(332,705)	-17%
<b>Total Fixed Assets</b>	<b>1,660,016</b>	<b>1,992,721</b>	<b>(332,705)</b>	<b>-17%</b>
<b>Investments</b>				
Investments		50,114	(50,114)	-100%
<b>Total Investments</b>	<b>-</b>	<b>50,114</b>	<b>(50,114)</b>	<b>-100%</b>
<b>TOTAL ASSETS</b>	<b>\$ 2,158,335</b>	<b>\$ 2,302,765</b>	<b>\$ (144,430)</b>	<b>-6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Current Liabilities</b>				
Accounts Payable		985	(985)	-100%
Credit Cards	2,358		2,358	0%
Special Collections	1	222	(221)	-100%
Other Accrued Expenses		74	(74)	-100%
Payroll Liabilities		(1,045)	1,045	100%
Loans Payable	782,500	1,469,500	(687,000)	-47%
<b>Total Current Liabilities</b>	<b>784,859</b>	<b>1,469,736</b>	<b>(684,877)</b>	<b>-47%</b>
<b>Total Liabilities</b>	<b>784,859</b>	<b>1,469,736</b>	<b>(684,877)</b>	<b>-47%</b>
<b>Equity</b>				
Net Assets	903,721	201,108	702,613	349%
NET INCOME	469,755	631,921	(162,165)	-26%
<b>Total Equity</b>	<b>1,373,476</b>	<b>833,028</b>	<b>540,447</b>	<b>65%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 2,158,335</b>	<b>\$ 2,302,765</b>	<b>\$ (144,430)</b>	<b>-6%</b>