

Our Lady of Aparecida, Bethel
Statement of Financial Position - Unaudited
June 30,

	2023	2022
ASSETS		
Cash	223,283	386,889
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	2,028,216	1,991,985
Investments	-	-
Total Assets	\$ 2,251,499	\$ 2,378,873
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	11,922	5,453
Due to Diocese	-	-
Special Collections	222	126
Other Accrued Expenses	-	74
Payroll Liabilities	-	-
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	782,500	1,469,500
Total Liabilities	794,644	1,475,153
Net Assets		
Without Donor Restrictions	1,449,366	819,877
With Donor Restrictions	7,489	83,844
Total Net Assets	1,456,856	903,721
Total Liabilities & Net Assets	\$ 2,251,499	\$ 2,378,873