

**Our Lady of Aparecida, Bethel**  
**Statement of Financial Position vs Prior Year**  
**December 31, 2023**

	Dec 2023	Dec 2022	Change (\$)	Change (%)
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash	210,164	632,717	(422,553)	-67%
<b>Total Current Assets</b>	<b>210,164</b>	<b>632,717</b>	<b>(422,553)</b>	<b>-67%</b>
<b>Fixed Assets</b>				
Property & Equipment	2,367,408	1,458,637	908,772	62%
<b>Total Fixed Assets</b>	<b>2,367,408</b>	<b>1,458,637</b>	<b>908,772</b>	<b>62%</b>
<b>Total Investments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL ASSETS</b>	<b>\$ 2,577,572</b>	<b>\$ 2,091,354</b>	<b>\$ 486,219</b>	<b>23%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Current Liabilities</b>				
Credit Cards	5,242	5,748	(506)	-9%
Special Collections		126	(126)	-100%
Loans Payable	782,500	782,500	-	0%
<b>Total Current Liabilities</b>	<b>787,742</b>	<b>788,374</b>	<b>(632)</b>	<b>0%</b>
<b>Total Liabilities</b>	<b>787,742</b>	<b>788,374</b>	<b>(632)</b>	<b>0%</b>
<b>Equity</b>				
Net Assets	1,456,856	903,721	553,135	61%
NET INCOME	332,975	399,259	(66,284)	-17%
<b>Total Equity</b>	<b>1,789,831</b>	<b>1,302,980</b>	<b>486,851</b>	<b>37%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 2,577,572</b>	<b>\$ 2,091,354</b>	<b>\$ 486,219</b>	<b>23%</b>