

Our Lady of Grace Parish, Stratford
Statement of Financial Position - Unaudited
June 30,

	2022	2021
ASSETS		
Cash	2,222	51,412
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	4,520,531	4,529,080
Investments	360,655	402,856
Total Assets	\$ 4,883,408	\$ 4,983,348
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	12,052	6,030
Due to Diocese	-	-
Special Collections	(2,486)	307
Other Accrued Expenses	-	-
Payroll Liabilities	10	-
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	63,217
Total Liabilities	9,577	69,554
Net Assets		
Without Donor Restrictions	4,873,831	4,905,743
With Donor Restrictions	-	8,050
Total Net Assets	4,873,831	4,913,793
Total Liabilities & Net Assets	\$ 4,883,408	\$ 4,983,348