

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

	2023	2022
<b>ASSETS</b>		
Cash	193,833	(56)
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	4,512,554	4,520,531
Investments	273,902	357,792
<b>Total Assets</b>	<b>\$ 4,980,289</b>	<b>\$ 4,878,267</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors & Others	9,525	9,774
Due to Diocese	-	-
Special Collections	(5)	(2,486)
Other Accrued Expenses	-	-
Payroll Liabilities	-	10
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	-
<b>Total Liabilities</b>	<b>9,520</b>	<b>7,299</b>
<b>Net Assets</b>		
Without Donor Restrictions	4,970,770	4,870,968
With Donor Restrictions	-	-
<b>Total Net Assets</b>	<b>4,970,770</b>	<b>4,870,968</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 4,980,289</b>	<b>\$ 4,878,267</b>