

**St. Catherine Center for Special Needs, Fairfield**  
**Statement of Financial Position - Unaudited**  
**June 30, 2023**

	2023	2022
<b>ASSETS</b>		
Cash	3,335,596	3,121,010
Tuition and Other Receivables, Net	795,480	1,713,380
Prepaid Expenses	277	34,659
Property, Buildings & Equipment, Net	4,179,383	1,693,664
Investments	4,975,778	4,751,927
<b>Total Assets</b>	<b>\$ 13,286,514</b>	<b>\$ 11,314,640</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors and Others	5,495	71,167
Other Accrued Expenses	20,250	28,092
Due to the Diocese	249,794	132,249
Deferred Tuition & Other Revenue	4,890	7,640
Payroll Liabilities	7,711	3,674
Loans Payable	-	-
<b>Total Liabilities</b>	<b>288,141</b>	<b>242,822</b>
<b>Net Assets</b>		
Without Donor Restrictions	6,879,199	5,707,106
With Donor Restrictions	6,119,174	5,364,712
<b>Total Net Assets</b>	<b>12,998,373</b>	<b>11,071,818</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 13,286,514</b>	<b>\$ 11,314,640</b>