

St. Catherine Center for Special Needs, Fairfield
Statement of Financial Position - Unaudited
June 30, 2024

	2024	2023
ASSETS		
Cash	2,715,457	3,336,955
Tuition and Other Receivables, Net	601,819	940,136
Prepaid Expenses	887	277
Property, Buildings & Equipment, Net	7,571,483	5,147,392
Investments	3,035,433	3,728,461
Total Assets	\$ 13,925,079	\$ 13,153,221
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors and Others	118,161	234,987
Deferred Revenue	-	-
Due to the Diocese	138	130,528
Deferred Tuition & Other Revenue	29,140	4,890
Payroll Liabilities	-	-
Operating Lease Liability	839,247	852,321
Total Liabilities	986,686	1,222,726
Net Assets		
Without Donor Restrictions	11,963,652	8,741,812
With Donor Restrictions	974,741	3,188,683
Total Net Assets	12,938,393	11,930,495
Total Liabilities & Net Assets	\$ 13,925,079	\$ 13,153,221