

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

June 30, 2025

	<u>2025</u>	<u>2024</u>
ASSETS		
Cash	1,324,650	2,715,457
Tuition and Other Receivables, Net	345,192	651,819
Prepaid Expenses	3,000	887
Property, Buildings & Equipment, Net	7,819,575	7,953,862
Investments	5,375,817	3,027,245
Total Assets	\$ 14,868,234	\$ 14,349,270
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors and Others	119,164	118,161
Deferred Revenue	-	-
Due to the Diocese	-	138
Deferred Tuition & Other Revenue	45,345	4,890
Payroll Liabilities	-	-
Operating Lease Liability	1,222,719	1,223,687
Total Liabilities	1,387,228	1,346,876
Net Assets		
Without Donor Restrictions	12,617,448	12,027,653
With Donor Restrictions	863,558	974,741
Total Net Assets	13,481,006	13,002,394
Total Liabilities & Net Assets	\$ 14,868,234	\$ 14,349,270