

**Saint Luke Parish, Westport**  
**Statement of Financial Position - Unaudited**  
**June 30,**

	2022	2021
<b>ASSETS</b>		
Cash	420,331	392,272
Receivables	0	(1,264)
Prepaid Expenses	1,689	1,689
Property, Buildings & Equipment, Net	9,645,344	9,641,664
Investments	448,541	448,541
<b>Total Assets</b>	<b>\$ 10,515,904</b>	<b>\$ 10,482,901</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors & Others	0	2,685
Due to Diocese	-	-
Special Collections	53,013	35,161
Other Accrued Expenses	(0)	(135)
Payroll Liabilities	778	(2,852)
Deferred Religious Ed Fees, Tuition, Other	5,243	5,243
Loans Payable	-	73,430
<b>Total Liabilities</b>	<b>59,034</b>	<b>113,532</b>
<b>Net Assets</b>		
Without Donor Restrictions	10,369,861	10,282,360
With Donor Restrictions	87,010	87,010
<b>Total Net Assets</b>	<b>10,456,871</b>	<b>10,369,370</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 10,515,904</b>	<b>\$ 10,482,901</b>