
Statement of Financial Position

June 30, 2023

	<u>Year to Date Balance</u>
Assets	
Cash and Investment - Unrestricted Totals:	120,788.79
Parish Council - Restricted Cash Totals:	236,497.88
Donor Restricted Cash Totals:	2,347,445.32
Other Current Assets Totals:	54,040.99
Fixed Assets Totals:	11,952,266.81
Accumulated Depreciation Totals:	(263,049.42)
Total Assets:	<u>14,447,990.37</u>
Liabilities	
Other Current Liabilities Totals:	154,667.14
Funds Held For Others Totals:	111,775.52
Total Liabilities:	<u>266,442.66</u>
Net Assets	
Fund Balance Totals:	14,141,211.41
Without Donor Restrictions	0.00
With Donor Restrictions	805.06
Dedicated Accounts Totals:	<u>805.06</u>
Current Period Changes to Net Assets	39,531.24
Total Net Assets:	<u>14,181,547.71</u>
Total Liabilities & Net Assets:	<u>14,447,990.37</u>