

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

	2024	2023
ASSETS		
Cash	778,940	734,233
Receivables	-	-
Prepaid Expenses	1,239	1,239
Property, Buildings & Equipment, Net	9,647,022	9,645,609
Investments	481,464	481,464
Total Assets	\$ 10,908,503	\$ 10,869,749
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	13,233	11,339
Due to Diocese	-	-
Special Collections	21,082	29,281
Other Accrued Expenses	(9,606)	1,058
Payroll Liabilities	(3,614)	4,222
Deferred Religious Ed Fees, Tuition, Other	5,243	5,243
Loans Payable	-	-
Total Liabilities	26,339	51,143
Net Assets		
Without Donor Restrictions	10,795,155	10,731,596
With Donor Restrictions	87,010	87,010
Total Net Assets	10,882,164	10,818,606
Total Liabilities & Net Assets	\$ 10,908,503	\$ 10,869,749