

St. Joseph High School, Trumbull CT
Statement of Financial Position
June 30, 2023 and 2022

	2023	2022
ASSETS		
Cash	4,453,089	6,800,736
Tuition and Other Receivables, Net	139,793	145,594
Prepaid Expenses	4,914	66,622
Property, Buildings & Equipment, Net	12,308,527	12,268,315
Leases	339,091	
Investments:		
Endowments	6,894,089	6,217,986
Reserves	12,628,715	8,750,034
Total Assets	36,768,218	34,249,287
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payable to Vendors & Others	252,889	107,090
Other Accrued Expenses	446,029	460,327
Due to the Diocese		
Deferred Tuition	5,771,351	6,234,653
Payroll Liabilities	563,234	528,039
Leases	316,718	
Loan Payable	99,733	90,816
Total Liabilities	7,449,954	7,420,925
Net Assets		
Without Donor Restrictions	21,255,258	19,700,684
With Donor Restrictions	8,063,006	7,127,678
Total Net Assets	29,318,264	26,828,362
Total Liabilities & Net Assets	36,768,218	34,249,287