

**St. Joseph High School, Trumbull CT**  
**Statement of Financial Position**  
**June 30, 2025 and 2024**

	2025	2024
<b>ASSETS</b>		
Cash	3,182,843	6,074,730
Tuition and Other Receivables, Net	172,360	160,335
Pledges Receivable	2,823,475	3,435,184
Prepaid Expenses	30,663	16,968
Property, Buildings & Equipment, Net	12,717,675	12,322,342
Leases	147,918	245,039
Investments:		
Endowments	7,726,969	7,299,290
Reserves	17,231,330	13,948,680
Total Assets	44,033,233	43,502,568
 <b>LIABILITIES &amp; NET ASSETS</b>		
Liabilities		
Accounts Payable to Vendors & Others	15,654	53,931
Other Accrued Expenses	448,393	434,298
Due to the Diocese	--	--
Deferred Tuition	5,289,139	5,518,834
Payroll Liabilities	546,469	546,715
Leases	115,630	217,934
Loan Payable	58,134	76,105
Total Liabilities	6,473,418	6,847,817
Net Assets		
Without Donor Restrictions	20,686,456	21,319,747
With Donor Restrictions	16,873,359	15,335,004
Total Net Assets	37,559,815	36,654,751
Total Liabilities & Net Assets	44,033,233	43,502,568