

All Saints Catholic School, Norwalk
Statement of Financial Position - Unaudited
June 30, 2025

	2025	2024
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ASSETS		
Cash	1,214,721	1,049,486
Tuition and Other Receivables, Net	159,008	85,284
Prepaid Expenses	11,143	15,357
Property, Buildings & Equipment, Net	155,256	232,334
Investments	388,556	371,191
Total Assets	\$ 1,928,685	\$ 1,753,651
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LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors and Others	43,125	19,979
Other Accrued Expenses	33,397	6,848
Due to the Diocese		
Deferred Tuition	196,988	136,032
Payroll Liabilities	181,154	181,212
Loans Payable	-	-
Total Liabilities	454,663	344,071
Net Assets		
Without Donor Restrictions	1,474,022	1,409,580
With Donor Restrictions		-
Total Net Assets	1,474,022	1,409,580
Total Liabilities & Net Assets	\$ 1,928,685	\$ 1,753,651