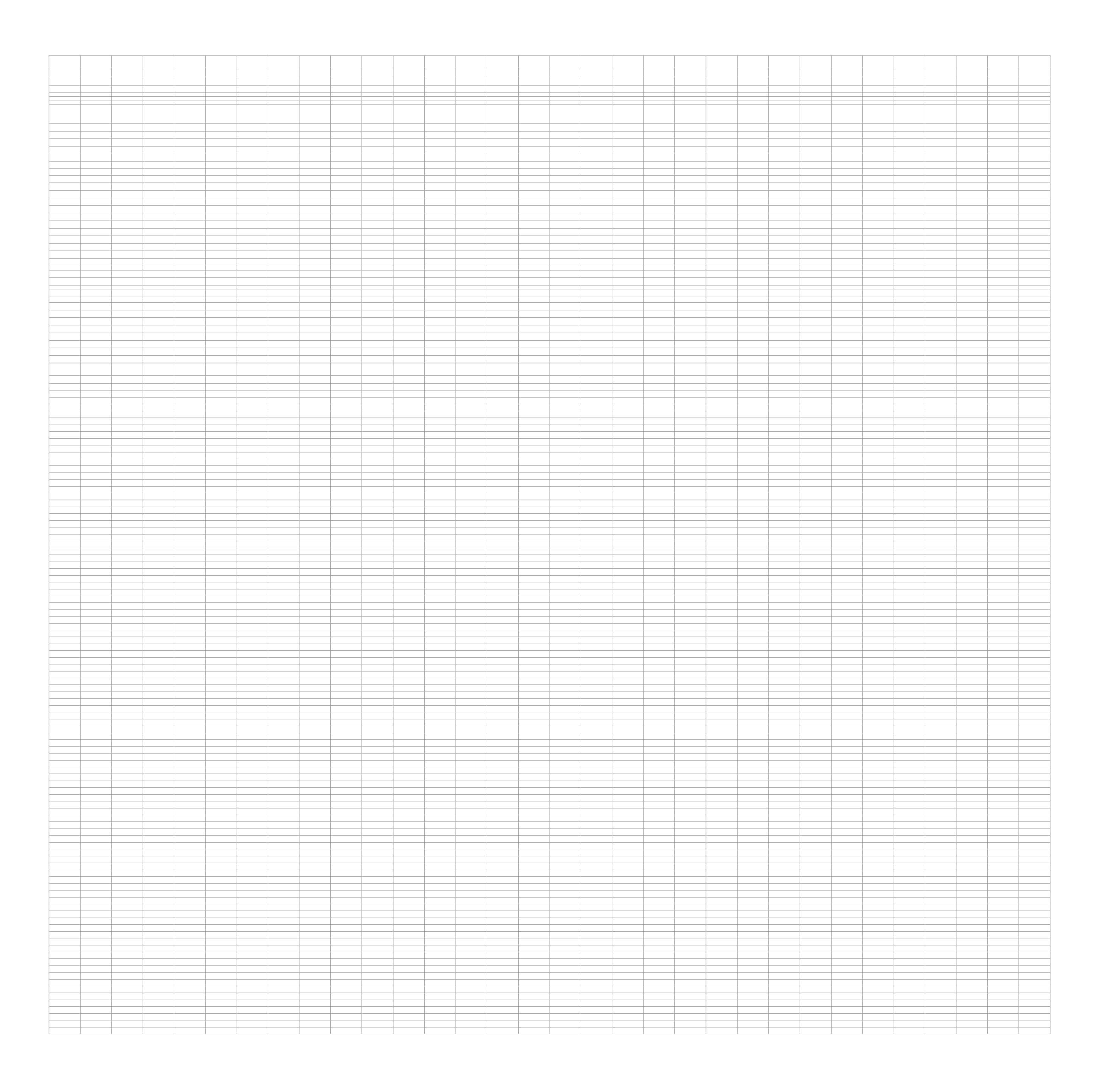
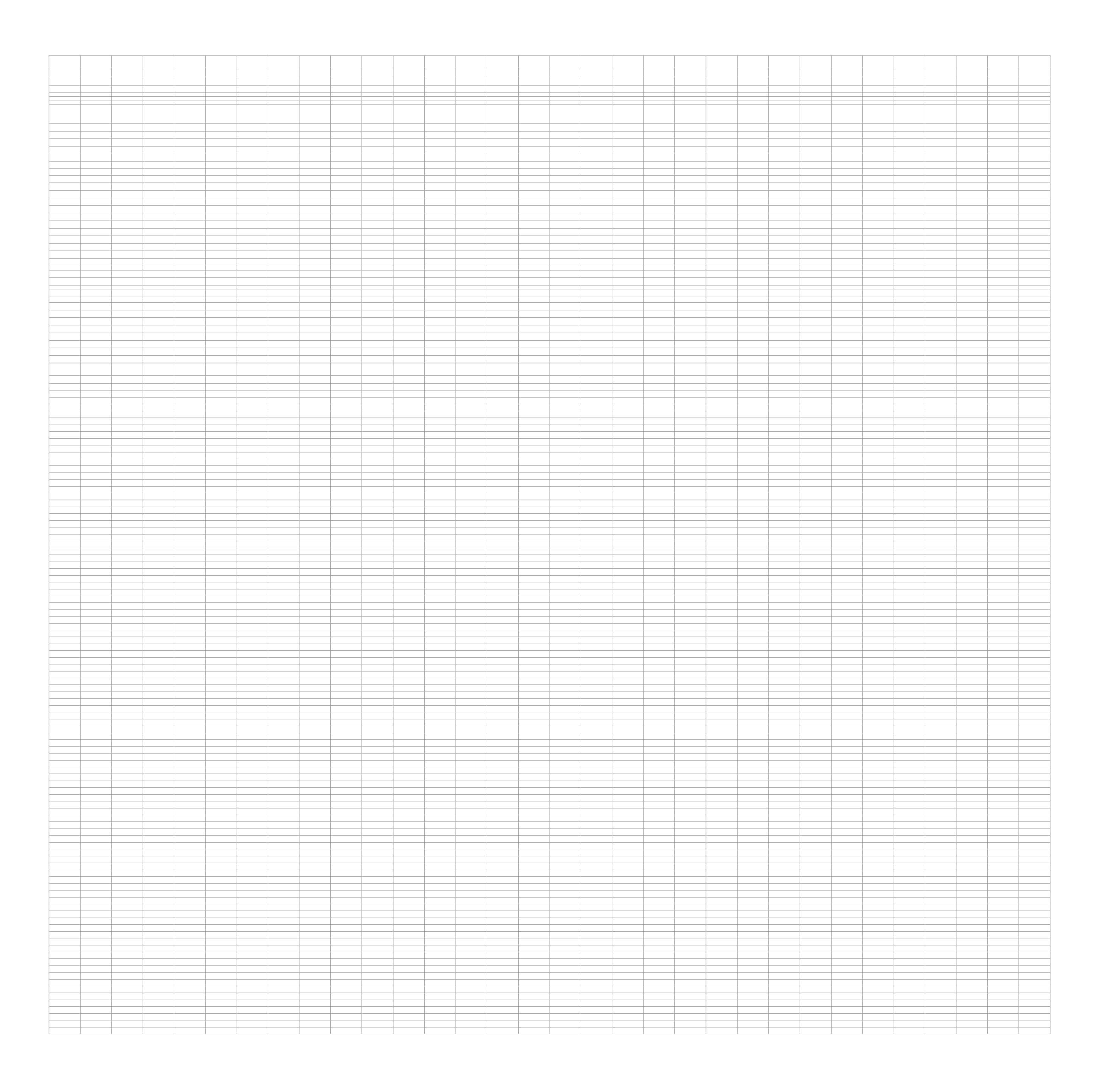
## Diocese of Bridgeport St. Mary School, Bethel Statement of Financial Position - Unaudited June 30, 2023

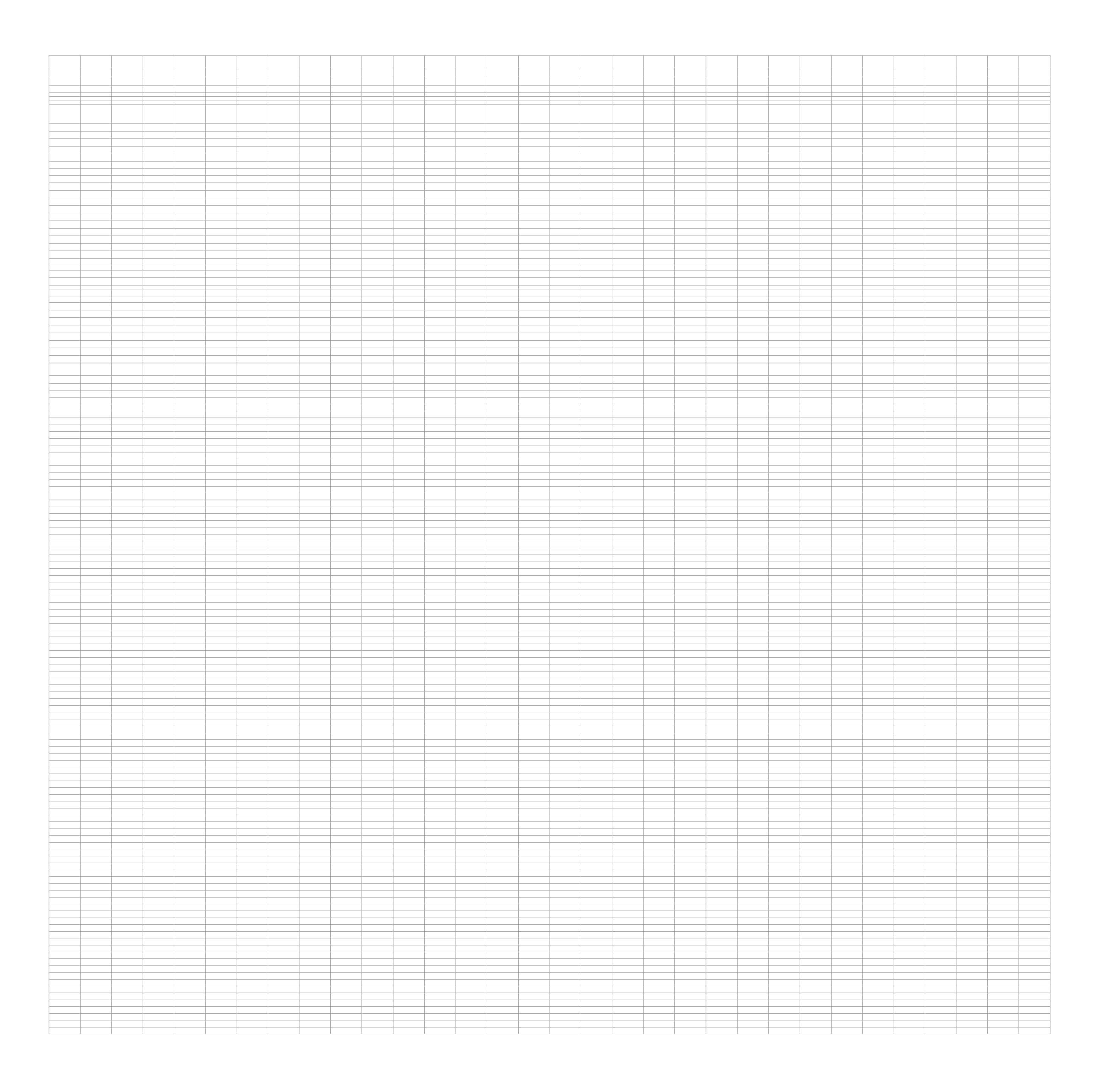
Statement of Financial Position - Unaudito											
June 30, 2023											
	2023		_								
ASSETS											
Cash		272,890									
Tuition and Other Receivables, Net		7,695									
Prepaid Expenses		-									
Property, Buildings & Equipment, Net		23,750									
Investments		-									
Total Assets	\$	304,336	\$								
LIABILITIES & NET ASSETS											
Liabilities											
Accounts Payables to Vendors and Others		17,641									
Other Accrued Expenses		-									
Due to the Diocese		786,372									
Deferred Tuition		20,555									
Payroll Liabilities		76,111									
Loans Payable		60,500									
Total Liabilities		961,179	-								
Net Assets											
Without Donor Restrictions		(656,844)									
With Donor Restrictions		(300,0 14)									
Total Net Assets		(656,844)	_								
	_										
Total Liabilities & Net Assets	\$	304,336	\$								

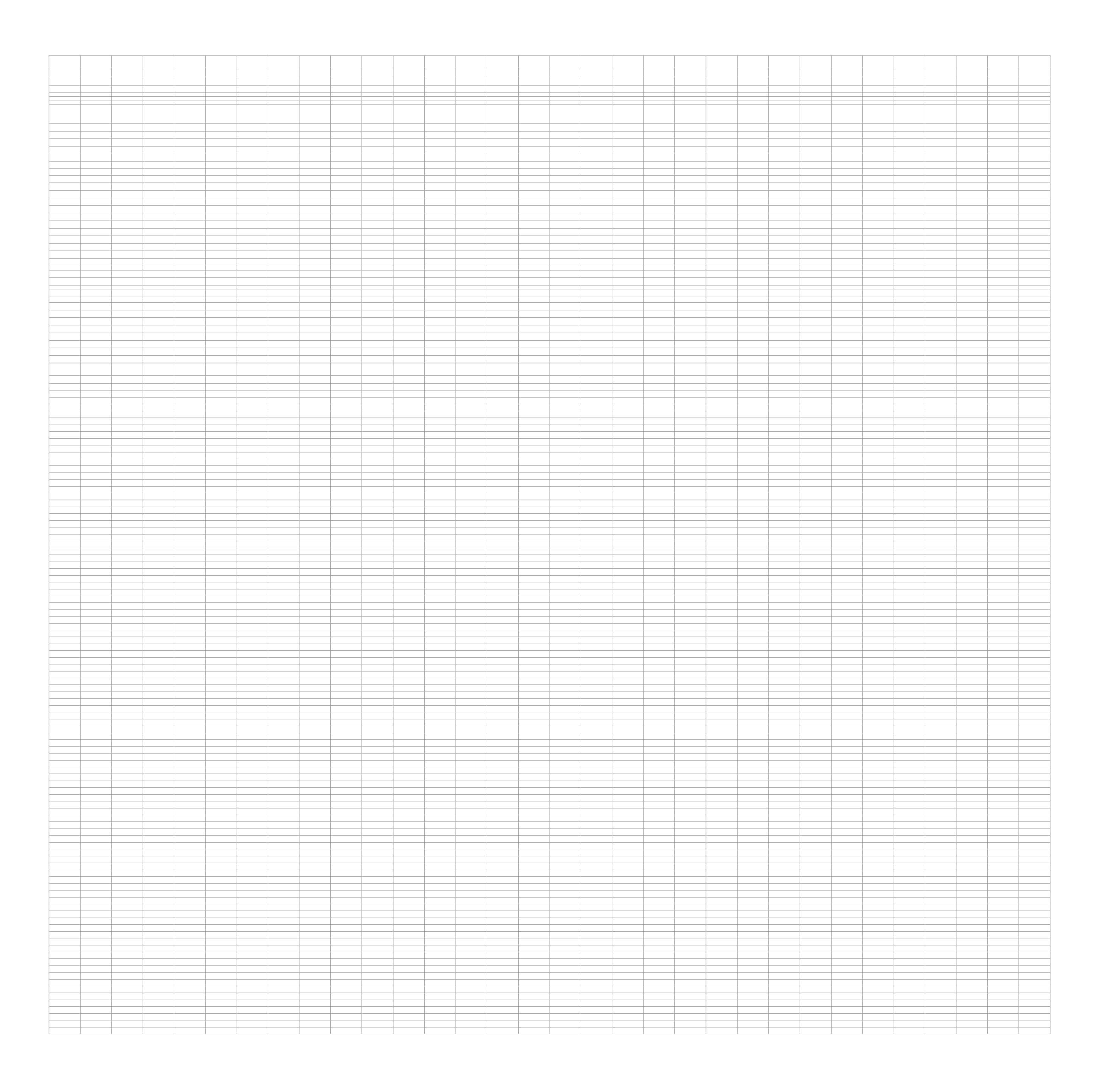
2022	
	321,575 615
	015
	28,750
	-
\$	350,940
	-
	-
	784,736
	34,142 71,351
	60,500
	950,729
	(F00 F05)
	(599,789)
	(599,789)
\$	350,940

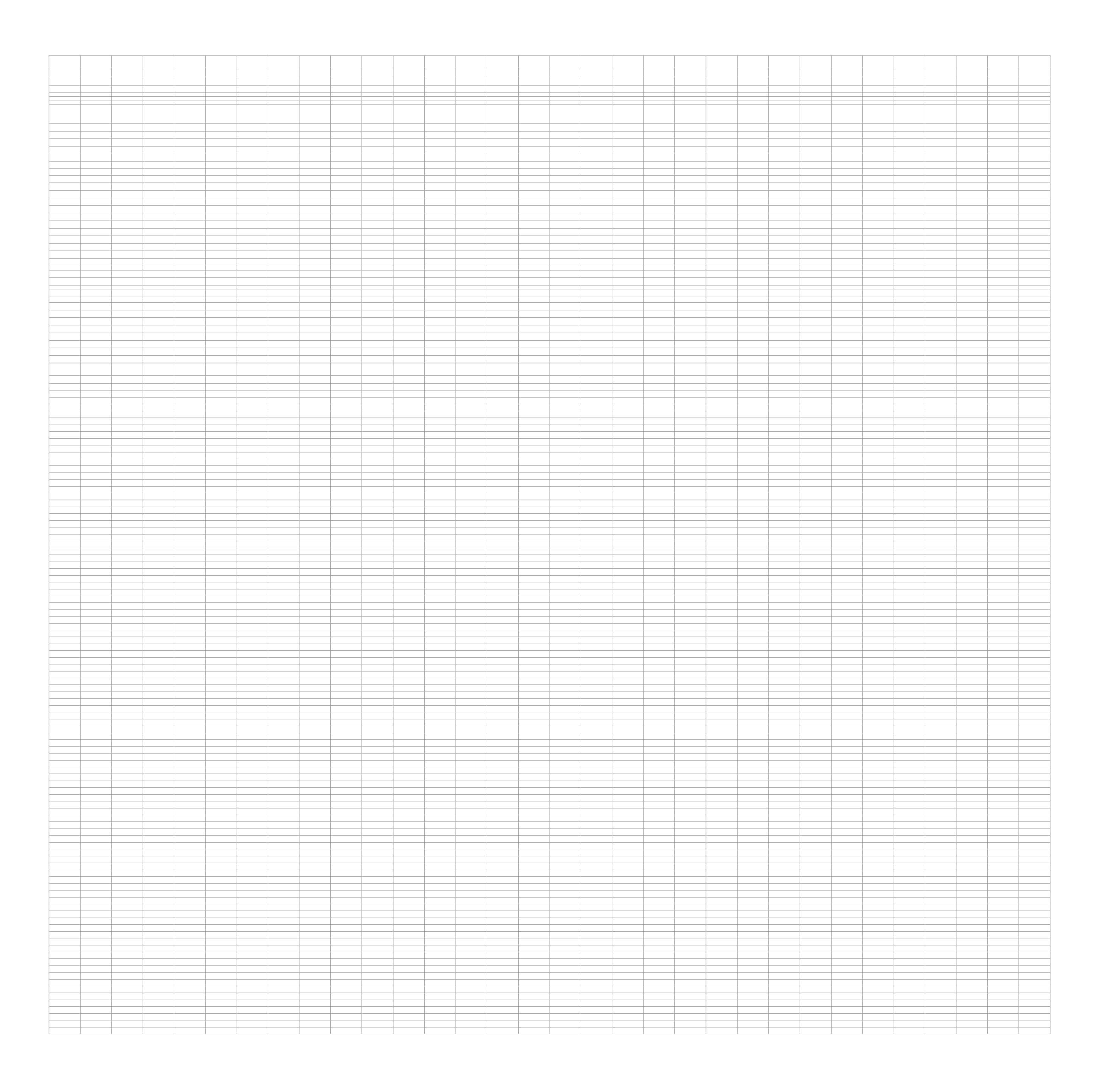
Diocese of Bridge St. Mary School, E Statement of Activities Year Ended June 3	Bethel - Unaudited							
	2023	2022						
REVENUE, SUPPORT AND OTHER CHANGES Tuition and Fees								
Auxiliary Revenue  Contributions	1,150,616 51,303 30,040	1,050,040 44,778 214,123						
Assets Released From Restriction - Specific Expenses	- 0	- 0						
Total Revenue, Support and Other Changes  EXPENSES	1,231,958	1,308,941						
Personnel Costs - Salaries and Benefits Textbooks and Supplies	1,027,731 28,642	1,041,591 <sup>-</sup> 35,412						
Student Activities Professional Fees	57,189 23,750	40,811 28,862						
Insurance Supplies, Repairs, Maintenance and Other Services Utilities	17,261 99,964 48,792	15,496 69,965 36,957						
Other Expenses  Total Expenses	46,938 1,350,268	28,475 1,297,569						
Income (Loss) from Operations before Depreciation  Depreciation Expense	(118,310) 5,000	_						
Income (Loss) from Operations Before Other Income / Expenses	\$ (123,310)							
OTHER INCOME / EXPENSES Fundraising, Net	72,965	93,427						
Investment Income, Net Rental and Lease Revenue								
Interest Expense Restricted Contributions Less Expenditures	- -	(43)						
PPP Forgiveness  Net Other Income / Expenses	72,965	190,691 <b>284,075</b>						
Change in Net Assets	\$ (50,345)	\$ 290,447						
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