

North American Martyrs Parish
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	394,929.83
Accounts Receivable	
1200 · Accounts Receivable	4,129.50
Total Accounts Receivable	4,129.50
Other Current Assets	
1400 · PACT Investments	700,576.61
1470 · Shopping Card Inventory	11,000.00
Total Other Current Assets	711,576.61
Total Current Assets	1,110,635.94
Fixed Assets	
1800 · Fixed Assets	570,093.84
Total Fixed Assets	570,093.84
TOTAL ASSETS	1,680,729.78
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	2,958.26
Total Accounts Payable	2,958.26
Other Current Liabilities	
2105 · Stipends Payable	4,979.45
2200 · Accrued Liabilities	52,435.25
Total Other Current Liabilities	57,414.70
Total Current Liabilities	60,372.96
Total Liabilities	60,372.96
Equity	
3030 · Perm. Restricted Net Assets	123,756.01
3900 · Unrestricted Net Assets	1,738,890.92
Net Income	-242,290.11
Total Equity	1,620,356.82
TOTAL LIABILITIES & EQUITY	1,680,729.78