

Statement of Financial Position

Saint Joseph Parenting Center
As of Feb 28, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
11000 Checking, Fairfield County Bank	22,022.97
11008 Checking, People's United Bank	355,381.84
Total for Bank Accounts	\$377,404.81
Accounts Receivable	
11005 Accounts Receivable	6,900.00
Total for Accounts Receivable	\$6,900.00
Other Current Assets	
11006 Pledge Receivable	2,742.99
11007 Reserve for Receivables	-310.00
13000 Other Current Assets	-12,414.07
Payroll Refunds	12,860.32
QuickBooks Tax Holding Account	13,470.82
Total for Other Current Assets	\$16,350.06
Total for Current Assets	\$400,654.87
Fixed Assets	
15000 ComputerEquip&Software	
15100 Cost-Computer&SW	52,601.13
15200 AccumDeprec-Computer&SW	-48,069.40
Total for 15000 ComputerEquip&Software	\$4,531.73
16000 Furniture&Fixtures	
16100 Cost-Furniture & Fixtures	22,801.00
16200 AccumDeprec-Furniture & Fixture	-22,801.01
Total for 16000 Furniture&Fixtures	-\$0.01
Total for Fixed Assets	\$4,531.72
Total for Assets	\$405,186.59

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	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
2000 Peoples Stamford	1,800.66
Total for Credit Cards	\$1,800.66
Other Current Liabilities	
21000 Other Current Liability	25,603.94
24000 Payroll Liabilities	\$1,481.67
24101 Federal Taxes (941/944)	4,056.71
24401 CT Income Tax	17,006.40
24402 CT Paid Family and Medical Leave	656.38
24403 CT Unemployment Tax	1,405.63
24410 HSA CAF125	-150.00
24414 My Connecticut Savings	-772.54
Total for 24000 Payroll Liabilities	\$23,684.25
Direct Deposit Payable	-13,168.06
Total for Other Current Liabilities	\$36,120.13
Total for Current Liabilities	\$37,920.79
Total for Liabilities	\$37,920.79
Equity	
31500 Donor Restricted Net Assets	172,188.87
32000 Unrestricted Net Assets	80,846.87
Net Income	114,230.06
Total for Equity	\$367,265.80
Total for Liabilities and Equity	\$405,186.59