

Saint Stephen Parish, Trumbull
Statement of Financial Position - Unaudited
June 30,

	2021	2020
ASSETS		
Cash	436,807	400,934
Receivables	-	-
Prepaid Expenses	69	69
Property, Buildings & Equipment, Net	4,312,318	4,294,594
Investments	-	-
Total Assets	\$ 4,749,194	\$ 4,695,597
LIABILITIES & NET ASSETS		
Accounts Payables to Vendors & Others	(2,028)	(2,018)
Due to Diocese	-	-
Special Collections	-	1,960
Other Accrued Expenses	(820)	(109)
Payroll Liabilities	581	498
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	28,052
Total Liabilities	(2,267)	28,383
Net Assets		
Without Donor Restrictions	4,725,602	4,667,215
With Donor Restrictions	25,859	-
Total Net Assets	4,751,461	4,667,215
Total Liabilities & Net Assets	\$ 4,749,194	\$ 4,695,597