

Saint Matthew Parish, Norwalk
Statement of Financial Position - Unaudited
6/30/2021

	2021	2020
ASSETS		
Cash	612,738	585,017
Receivables	-	-
Prepaid Expenses	19,581	19,581
Property, Buildings & Equipment, Net	11,625,638	10,236,145
Investments	551,367	440,586
Total Assets	\$ 12,809,324	\$ 11,281,329
LIABILITIES & NET ASSETS		
Accounts Payables to Vendors & Others	4,903	351,186
Due to Diocese	-	-
Special Collections	2,533	1,095
Other Accrued Expenses	16,604	18,025
Payroll Liabilities	(312)	142
Deferred Religious Ed Fees, Tuition, Other	105,437	72,262
Loans Payable	1,149,921	75,500
Total Liabilities	1,279,087	518,211
Net Assets		
Without Donor Restrictions	10,789,034	10,063,919
With Donor Restrictions	741,204	699,199
Total Net Assets	11,530,238	10,763,118
Total Liabilities & Net Assets	\$ 12,809,324	\$ 11,281,329