

Saint Anthony of Padua Parish, Fairfield
Statement of Financial Position - Unaudited
June 30,

	2022	2021
ASSETS		
Cash	1,189,146	943,686
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	2,978,574	2,936,649
Investments	-	-
Total Assets	\$ 4,167,720	\$ 3,880,335
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	2,468	1,019
Due to Diocese	11,078	-
Special Collections	(150)	-
Other Accrued Expenses	-	-
Payroll Liabilities	-	(14,455)
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	-
Total Liabilities	13,396	(13,436)
Net Assets		
Without Donor Restrictions	4,154,324	3,893,771
With Donor Restrictions	-	-
Total Net Assets	4,154,324	3,893,771
Total Liabilities & Net Assets	\$ 4,167,720	\$ 3,880,335