

**Saint Anthony of Padua Parish, Fairfield**  
**Statement of Financial Position - Unaudited**  
**June 30, 2023**

	2023	2022
<b>ASSETS</b>		
Cash	838,885	1,195,675
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	3,052,387	2,978,574
Investments	485,535	-
<b>Total Assets</b>	<b>\$ 4,376,807</b>	<b>\$ 4,174,248</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors & Others	6,240	2,949
Due to Diocese	-	11,078
Special Collections	-	(150)
Other Accrued Expenses	-	-
Payroll Liabilities	-	-
Deferred Religious Ed Fees, Tuition, Other	10,000	-
Loans Payable	-	-
<b>Total Liabilities</b>	<b>16,240</b>	<b>13,877</b>
<b>Net Assets</b>		
Without Donor Restrictions	4,360,566	4,160,371
With Donor Restrictions	-	-
<b>Total Net Assets</b>	<b>4,360,566</b>	<b>4,160,371</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 4,376,806</b>	<b>\$ 4,174,248</b>