

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

	2021	2020
ASSETS		
Cash	958,141	493,320
Receivables	-	-
Prepaid Expenses	-	1,117
Property, Buildings & Equipment, Net	2,936,649	2,904,821
Investments	-	350,280
Total Assets	\$ 3,894,790	\$ 3,749,538
LIABILITIES & NET ASSETS		
Accounts Payables to Vendors & Others	802	2,787
Due to Diocese	-	-
Special Collections	-	-
Other Accrued Expenses	-	-
Payroll Liabilities	-	-
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	63,545
Total Liabilities	802	66,332
Net Assets		
Without Donor Restrictions	3,893,988	3,683,206
With Donor Restrictions	-	-
Total Net Assets	3,893,988	3,683,206