

Saint Jerome Parish, Norwalk
Statement of Financial Position - Unaudited
June 30,

	2021	2020
ASSETS		
Cash	460,365	233,124
Receivables	-	-
Prepaid Expenses	-	700
Property, Buildings & Equipment, Net	158,980	180,915
Investments	-	-
Total Assets	\$ 619,346	\$ 414,738
LIABILITIES & NET ASSETS		
Accounts Payables to Vendors & Others	-	-
Due to Diocese	-	-
Special Collections	4,866	(917)
Other Accrued Expenses	11,129	11,515
Payroll Liabilities	(6,530)	-
Deferred Religious Ed Fees, Tuition, Other	3,000	-
Loans Payable	60,105	71,777
Total Liabilities	72,569	82,375
Net Assets		
Without Donor Restrictions	323,451	225,022
With Donor Restrictions	223,326	107,341
Total Net Assets	546,776	332,363
Total Liabilities & Net Assets	\$ 619,346	\$ 414,738