

Saint Gregory the Great Parish, Danbury
Statement of Financial Position vs Prior Year
June 30, 2021

	Jun 2021	Jun 2020	Change (\$)	Change (%)
ASSETS				
Current Assets				
Cash	208,720	592,233	(383,513)	-65%
Other Assets	490	490	-	0%
Total Current Assets	209,210	592,723	(383,513)	-65%
Fixed Assets				
Property & Equipment	5,031,467	5,031,467	-	0%
Total Fixed Assets	5,031,467	5,031,467	-	0%
Investments				
Investments	212,590	722,551	(509,961)	-71%
Total Investments	212,590	722,551	(509,961)	-71%
TOTAL ASSETS	\$ 5,453,268	\$ 6,346,742	\$ (893,474)	-14%
LIABILITIES & EQUITY				
Current Liabilities				
Accounts Payable	(1)		(1)	0%
Special Collections	1,133	916	217	24%
Payroll Liabilities	(18,388)	(13)	(18,374)	-138152%
2300 · LOANS PAYABLE	44,900	44,900	-	0%
Total Current Liabilities	27,645	45,803	(18,158)	-40%
Total Liabilities	27,645	45,803	(18,158)	-40%
Equity				
Net Assets	6,300,939	5,924,122	376,817	6%
NET INCOME	(875,316)	376,817	(1,252,133)	-332%
Total Equity	5,425,623	6,300,939	(875,316)	-14%
TOTAL LIABILITIES & EQUITY	\$ 5,453,268	\$ 6,346,742	\$ (893,474)	-14%