

Saint James Parish, Stratford
Statement of Financial Position - Unaudited
June 30,

	2021	2020
ASSETS		
Cash	304,175	247,686
Receivables	-	-
Prepaid Expenses	4,246	5,553
Property, Buildings & Equipment, Net	8,074,017	8,060,133
Investments	-	-
Total Assets	\$ 8,382,438	\$ 8,313,373
LIABILITIES & NET ASSETS		
Accounts Payables to Vendors & Others	28,479	29,517
Due to Diocese	-	-
Special Collections	2,429	510
Other Accrued Expenses	-	-
Payroll Liabilities	(0)	(0)
Deferred Religious Ed Fees, Tuition, Other	700	-
Loans Payable	10,000	77,219
Total Liabilities	41,608	107,246
Net Assets		
Without Donor Restrictions	8,124,522	8,097,919
With Donor Restrictions	216,308	108,208
Total Net Assets	8,340,830	8,206,127
Total Liabilities & Net Assets	\$ 8,382,438	\$ 8,313,373