

Saint Thomas Aquinas Parish, Fairfield
Statement of Financial Position - Unaudited
June 30,

	2021	2020
ASSETS		
Cash	217,180	330,287
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	12,992,845	12,970,433
Investments	4,007	4,007
Total Assets	\$ 13,214,032	\$ 13,304,726
LIABILITIES & NET ASSETS		
Accounts Payables to Vendors & Others	20,521	13,332
Due to Diocese	-	-
Special Collections	3,956	7,828
Other Accrued Expenses	-	-
Payroll Liabilities	1,000	-
Deferred Religious Ed Fees, Tuition, Other	860	-
Loans Payable	236,967	478,396
Total Liabilities	263,303	499,556
Net Assets		
Without Donor Restrictions	12,893,830	12,748,272
With Donor Restrictions	56,899	56,899
Total Net Assets	12,950,728	12,805,170

Saint Thomas Aquinas Parish, Fairfield
Statement of Activities - Unaudited
Year Ended June 30,

	2021	2020
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	604,421	677,634
Religious Education Program	57,381	67,695
Votive	150	9,146
Mass Stipends	5,060	5,747
Gifts and Bequests	149,979	122,759
Assets Released From Restriction - Capital Projects	-	64,732
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	816,990	947,713
EXPENSES		
Personnel Costs - Lay Employees	309,437	364,415
Personnel Costs - Clergy	117,040	110,366
Charitable Contributions to Organizations and Individuals	21,283	121,359
Cathedraticum Assessment	96,443	99,264
Professional Fees	4,446	6,790
Insurance	40,259	39,116
Supplies, Repairs & Maintenance and Other Services	221,376	308,337
Utilities	73,158	77,278
Religious Education Program Expenses	6,062	10,364
Total Expenses	889,505	1,137,288
Income (Loss) from Operations before Depreciation	(72,514)	(189,575)
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	(72,514)	(189,575)
OTHER INCOME / EXPENSES		
Fundraising, Net	100,200	5,100
Pre-School and Child Care Services, Net	-	-
Net Investment Income	3,007	(2,086)
Rental and Lease Revenue, Net	15,300	13,000
Cemetery Revenue	50,885	55,270
Gain and Loss on Sale of Assets	-	193,600
Interest Expense	(14,007)	(15,808)
Property Taxes	(33,311)	(1,891)
Restricted Contributions	95,998	138,396
Assets Released From Restriction - Capital Projects	-	(64,732)
Assets Released From Restriction - Specific Expenses	-	(15,317)
Net Other Income / Expenses	218,073	305,534
Change in Net Assets	145,558	115,959