

**Saint Roch Parish, Greenwich**  
**Statement of Financial Position - Unaudited**  
**June 30,**

	2021	2020
<b>ASSETS</b>		
Cash	92,317	100,207
Receivables	1,475	598
Prepaid Expenses	21,529	9,135
Property, Buildings & Equipment, Net	1,743,936	1,679,399
Investments	762,718	639,849
<b>Total Assets</b>	<b>\$ 2,621,975</b>	<b>\$ 2,429,188</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
Accounts Payables to Vendors & Others	24,258	3,010
Due to Diocese	-	10,539
Special Collections	1,485	1,610
Other Accrued Expenses	5,250	4,600
Payroll Liabilities	-	-
Deferred Religious Ed Fees, Tuition, Other	-	145
Loans Payable	25,000	35,695
<b>Total Liabilities</b>	<b>55,993</b>	<b>55,598</b>
<b>Net Assets</b>		
Without Donor Restrictions	2,401,094	2,218,252
With Donor Restrictions	164,888	155,339
<b>Total Net Assets</b>	<b>2,565,982</b>	<b>2,373,590</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 2,621,975</b>	<b>\$ 2,429,188</b>