

Saint Michael the Archangel Parish, Bridgeport
Statement of Financial Position - Unaudited
June 30,

	2021	2020
ASSETS		
Cash	537,384	443,264
Receivables	19,714	29,562
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	4,245,087	4,245,087
Investments	-	-
Total Assets	\$ 4,802,184	\$ 4,717,913
LIABILITIES & NET ASSETS		
Accounts Payables to Vendors & Others	-	2,513
Due to Diocese	-	-
Special Collections	3,404	4,092
Other Accrued Expenses	-	-
Payroll Liabilities	-	-
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	-
Total Liabilities	3,404	6,605
Net Assets		
Without Donor Restrictions	4,798,780	4,711,309
With Donor Restrictions	-	-
Total Net Assets	4,798,780	4,711,309
Total Liabilities & Net Assets	\$ 4,802,184	\$ 4,717,913