

**Saint Aloysius Parish, New Canaan**  
**Statement of Financial Position - Unaudited**  
**June 30,**

	2021	2020
<b>ASSETS</b>		
Cash	355,725	576,121
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	13,725,166	13,708,910
Investments	1,644,478	1,316,682
<b>Total Assets</b>	<b>\$ 15,725,370</b>	<b>\$ 15,601,712</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
Accounts Payables to Vendors & Others	-	-
Due to Diocese	-	-
Special Collections	10,846	4,172
Other Accrued Expenses	-	-
Payroll Liabilities	97	204
Deferred Religious Ed Fees, Tuition, Other	68,925	-
Loans Payable	-	-
<b>Total Liabilities</b>	<b>79,868</b>	<b>4,376</b>
<b>Net Assets</b>		
Without Donor Restrictions	15,064,075	15,015,909
With Donor Restrictions	581,427	581,427
<b>Total Net Assets</b>	<b>15,645,502</b>	<b>15,597,336</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 15,725,370</b>	<b>\$ 15,601,712</b>

**Saint Aloysius Parish, New Canaan**  
**Statement of Activities - Unaudited**  
**Year Ended June 30,**

	2021	2020
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offertory Income	1,344,539	1,447,779
Religious Education Program	83,398	153,713
Votive	25,683	20,548
Mass Stipends	23,385	17,605
Gifts and Bequests	191,185	163,205
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
<b>Total Revenue, Support and Other Changes</b>	<b>1,668,191</b>	<b>1,802,851</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	653,795	635,535
Personnel Costs - Clergy	174,633	187,489
Charitable Contributions to Organizations and Individuals	122,606	166,967
Cathedraticum Assessment	231,444	227,172
Professional Fees	259,212	265,831
Insurance	34,748	35,097
Supplies, Repairs & Maintenance and Other Services	507,572	602,341
Utilities	96,949	110,494
Religious Education Program Expenses	38,412	35,627
<b>Total Expenses</b>	<b>2,119,371</b>	<b>2,266,554</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>(451,181)</b>	<b>(463,703)</b>
Depreciation Expense	-	-
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>(451,181)</b>	<b>(463,703)</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	5,846	107,755
Pre-School and Child Care Services, Net	-	-
Net Investment Income	328,164	75,386
Rental and Lease Revenue, Net	97,176	126,907
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	(10,158)	(10,200)
Restricted Contributions	78,319	235,255
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
<b>Net Other Income / Expenses</b>	<b>499,347</b>	<b>535,102</b>
<b>Change in Net Assets</b>	<b>48,166</b>	<b>71,398</b>