

Saint Clement of Rome Parish, Stamford
Statement of Financial Position - Unaudited
June 30,

| | 2022 | 2021 |
|--|---------------------|---------------------|
| ASSETS | | |
| Cash | 231,095 | 337,458 |
| Receivables | - | - |
| Prepaid Expenses | - | - |
| Property, Buildings & Equipment, Net | 3,851,314 | 3,849,314 |
| Investments | 426,872 | 200,000 |
| Total Assets | \$ 4,509,280 | \$ 4,386,772 |
| LIABILITIES & NET ASSETS | | |
| Liabilities | | |
| Accounts Payables to Vendors & Others | (1,281) | 35 |
| Due to Diocese | - | - |
| Special Collections | 2,594 | 1,120 |
| Other Accrued Expenses | 21,147 | - |
| Payroll Liabilities | - | - |
| Deferred Religious Ed Fees, Tuition, Other | - | - |
| Loans Payable | - | - |
| Total Liabilities | 22,460 | 1,155 |
| Net Assets | | |
| Without Donor Restrictions | 4,358,481 | 4,266,340 |
| With Donor Restrictions | 128,339 | 119,277 |
| Total Net Assets | 4,486,820 | 4,385,617 |
| Total Liabilities & Net Assets | \$ 4,509,280 | \$ 4,386,772 |