

St. Mary School, Ridgefield
Statement of Financial Position - Unaudited
June 30,

	2021		2020
ASSETS			
Cash	662,743		577,233
Tuition and Other Receivables, Net	971		11,531
Prepaid Expenses	100		100
Property, Buildings & Equipment, Net	352		1,287
Investments	-		-
Total Assets	\$ 664,166	\$ \$	590,151
LIABILITIES & NET ASSETS			
Liabilities			
Accounts Payables to Vendors and Others	-		10,353
Other Accrued Expenses	3,374		21,892
Due to the Diocese	-		-
Deferred Tuition	55,559		45,138
Payroll Liabilities	124,650		103,357
Loans Payable	276,758		246,606
Total Liabilities	460,341	-	427,346
Net Assets			
Without Donor Restrictions	182,865		162,805
With Donor Restrictions	20,960		-
Total Net Assets	203,825	-	162,805
Total Liabilities & Net Assets	\$ 664,166	\$ \$	590,151