

Saint Pius X Parish, Fairfield
Statement of Activities - Unaudited
Year Ended June 30,

	2021	2020
REVENUE, SUPPORT AND OTHER CHANGES		
Offeritory Income	955,584	969,131
Religious Education Program	35,160	49,236
Votive	5,560	5,681
Mass Stipends	11,279	6,927
Gifts and Bequests	56,534	20,310
Assets Released From Restriction - Capital Projects	364,990	245,020
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	1,429,107	1,296,305
EXPENSES		
Personnel Costs - Lay Employees	468,470	534,119
Personnel Costs - Clergy	80,831	112,069
Charitable Contributions to Organizations and Individuals	-	400
Cathedraticum Assessment	139,926	130,215
Professional Fees	21,666	23,403
Insurance	37,752	36,463
Supplies, Repairs & Maintenance and Other Services	259,147	248,553
Utilities	100,830	99,286
Religious Education Program Expenses	9,622	19,632
Total Expenses	1,118,244	1,204,140
Income (Loss) from Operations before Depreciation	310,863	92,165
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	310,863	92,165
OTHER INCOME / EXPENSES		
Fundraising, Net	76,971	32,642
Pre-School and Child Care Services, Net	-	-
Net Investment Income	83	1,184
Rental and Lease Revenue, Net	112,262	59,600
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	(15)	-
Interest Expense	(63,505)	(29,311)
Property Taxes	-	-
Restricted Contributions	201,874	178,475
Assets Released From Restriction - Capital Projects	(364,990)	(247,520)
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	(37,320)	(4,932)
Change in Net Assets	273,544	87,233

Saint Pius X Parish, Fairfield
Statement of Financial Position - Unaudited
June 30,

	2021	2020
ASSETS		
Cash	425,827	382,341
Receivables	-	-
Prepaid Expenses	3,974	6,380
Property, Buildings & Equipment, Net	16,483,444	16,257,169
Investments	-	-
Total Assets	\$ 16,913,245	\$ 16,645,890
LIABILITIES & NET ASSETS		
Accounts Payables to Vendors & Others	2,932	1,921
Due to Diocese	-	-
Special Collections	1,220	355
Other Accrued Expenses	40,573	159,193
Payroll Liabilities	19	19
Deferred Religious Ed Fees, Tuition, Other	22,010	13,979
Loans Payable	1,626,629	1,524,104
Total Liabilities	1,693,382	1,699,571
Net Assets		
Without Donor Restrictions	15,219,863	14,787,603
With Donor Restrictions	-	158,716
Total Net Assets	15,219,863	14,946,319
Total Liabilities & Net Assets	\$ 16,913,245	\$ 16,645,890