

Notre Dame Parish, Easton
Statement of Financial Position - Unaudited
June 30,

	2021	2020
ASSETS		
Cash	337,044	304,825
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	2,764,103	2,764,103
Investments	291,600	240,954
Total Assets	\$ 3,392,747	\$ 3,309,882
LIABILITIES & NET ASSETS		
Accounts Payables to Vendors & Others	6,309	731
Due to Diocese	-	-
Special Collections	(1,732)	(2,183)
Other Accrued Expenses	-	-
Payroll Liabilities	(1,872)	(0)
Deferred Religious Ed Fees, Tuition, Other	2,850	10,675
Loans Payable	-	30,692
Total Liabilities	5,556	39,915
Net Assets		
Without Donor Restrictions	3,372,923	3,269,968
With Donor Restrictions	14,269.-	-
Total Net Assets	3,387,192	3,269,968
Total Liabilities & Net Assets	\$ 3,392,747	\$ 3,309,882

Notre Dame Parish, Easton
Statement of Activities - Unaudited
Year Ended June 30,

	2021	2020
REVENUE, SUPPORT AND OTHER CHANGES		
Offeritory Income	94,044	90,751
Religious Education Program	29,795	30,495
Votive	877	-
Mass Stipends	650	1,530
Gifts and Bequests	4,750	3,499
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	130,116	126,274
EXPENSES		
Personnel Costs - Lay Employees	48,129	47,389
Personnel Costs - Clergy	26,538	25,889
Charitable Contributions to Organizations and Individuals	100	-
Cathedraticum Assessment	14,355	22,426
Professional Fees	1,562	906
Insurance	3,273	3,264
Supplies, Repairs & Maintenance and Other Services	39,901	27,772
Utilities	10,414	11,521
Religious Education Program Expenses	-	-
Total Expenses	144,272	139,166
Income (Loss) from Operations before Depreciation	(14,156)	(12,892)
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	(14,156)	(12,892)
OTHER INCOME / EXPENSES		
Fundraising, Net	(297)	391
Pre-School and Child Care Services, Net	-	-
Net Investment Income	10,508	-
Rental and Lease Revenue, Net	-	-
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	8,042
Interest Expense	(1,337)	-
Property Taxes	-	-
Restricted Contributions	-	-
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	8,874	8,433
Change in Net Assets	(5,281)	(4,459)