

St. Joseph High School, Trumbull CT
Statement of Financial Position
June 30, 2021 and 2020

	2021	2020
ASSETS		
Cash	8,880,851	11,450,498
Tuition and Other Receivables, Net	386,559	135,101
Prepaid Expenses	12,473	39,455
Property, Buildings & Equipment, Net	12,819,236	10,794,572
Investments		
Endowments	6,430,073	5,614,087
Reserves	8,875,435	5,241,010
Total Assets	37,404,627	33,274,723
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payable to Vendors & Others	128,406	326,221
Other Accrued Expenses	396,093	407,492
Due to the Diocese		
Deferred Tuition	6,318,442	6,234,834
Payroll Liabilities	536,626	524,304
Loan Payable	106,946	1,459,116
Total Liabilities	7,486,513	8,951,967
Net Assets		
Without Donor Restrictions	21,695,886	17,737,265
With Donor Restrictions	8,222,228	6,585,491
Total Net Assets	29,918,114	24,322,756
Total Liabilities & Net Assets	37,404,627	33,274,723