

The Catholic Academy of Bridgeport, Inc., Bridgeport, CT
Statement of Financial Position - Audited

June 30,

| | 2021 | 2020 |
|---|----------------------|----------------------|
| ASSETS | | |
| Cash | 2,764,271 | 2,355,408 |
| Pledge Receivables, Net | 1,729,274 | 1,475,311 |
| Tuition and Other Receivables, Net | 43,996 | 32,979 |
| Due from The Bridgeport Roman Catholic Diocesan Corporation | 318,009 | 197,506 |
| Prepaid Expenses | 87,548 | 90,032 |
| Property, Buildings & Equipment, Net | 2,669,206 | 2,858,025 |
| Investments | 17,367,081 | 12,956,543 |
| Total Assets | \$ 24,979,385 | \$ 19,965,804 |
| LIABILITIES & NET ASSETS | | |
| Liabilities | | |
| Accounts Payables to Vendors and Others | 30,154 | 37,036 |
| Other Accrued Expenses | - | - |
| Due to the Diocese | 1,182 | 28,953 |
| Deferred special event revenue | | 15,275 |
| Deferred Tuition | 47,067 | 1,000 |
| Payroll Liabilities | 384,796 | 322,672 |
| Loans Payable - Payroll Protection Plan | 863,640 | 848,775 |
| Total Liabilities | 1,326,839 | 1,253,711 |
| Net Assets | | |
| Without Donor Restrictions | 4,461,679 | 4,102,700 |
| With Donor Restrictions | 19,190,867 | 14,609,393 |
| Total Net Assets | 23,652,546 | 18,712,093 |
| Total Liabilities & Net Assets | \$ 24,979,385 | \$ 19,965,804 |

6/30/2021 is a pre-audit draft