

Saint Mary Parish, Norwalk
Statement of Activities - Unaudited
Year Ended June 30,

	2023	2022
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	477,454	430,877
Religious Education Program	-	-
Votive	19,436	19,632
Mass Stipends	9,127	12,281
Gifts and Bequests	80,249	144,461
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	586,265	607,251
EXPENSES		
Personnel Costs - Lay Employees	285,630	209,856
Personnel Costs - Clergy	72,554	66,218
Charitable Contributions to Organizations and Individuals	-	-
Cathedraticum Assessment	95,455	84,588
Professional Fees	53,615	88,021
Insurance	38,234	36,994
Supplies, Repairs & Maintenance and Other Services	317,865	148,724
Utilities	80,834	63,944
Religious Education Program Expenses	64	48
Total Expenses	944,250	698,393
Income (Loss) from Operations before Depreciation	(357,985)	(91,142)
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	(357,985)	(91,142)
OTHER INCOME / EXPENSES		
Fundraising, Net	100,581	60,014
Pre-School and Child Care Services, Net	3,205	3,615
Net Investment Income	49,352	48,235
Rental and Lease Revenue, Net	108,312	84,442
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	4	(4)
Property Taxes	-	(1,349)
Restricted Contributions	18,325	33,683
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	279,779	228,636
Change in Net Assets	(78,206)	137,494