

Saint Mary Parish, Norwalk
Statement of Activities - Unaudited
July 1 through June 30,

	2025	2024
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	547,127	489,705
Religious Education Program	-	-
Votive	19,092	19,892
Mass Stipends	8,920	7,480
Gifts and Bequests	46,324	190,112
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	621,463	707,189
EXPENSES		
Personnel Costs - Lay Employees	349,047	354,470
Personnel Costs - Clergy	79,378	79,604
Charitable Contributions to Organizations and Individuals	250	630
Cathedraticum Assessment	100,164	85,514
Professional Fees	84,690	79,008
Insurance	44,506	42,236
Supplies, Repairs & Maintenance and Other Services	293,579	298,383
Utilities	85,344	80,734
Religious Education Program Expenses	32	
Total Expenses	1,036,957	1,020,612
Income (Loss) from Operations before Depreciation	(415,495)	(313,424)
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	(415,495)	(313,424)
OTHER INCOME / EXPENSES		
Fundraising, Net	231,280	159,128
Pre-School and Child Care Services, Net	5,925	2,575
Net Investment Income	383,599	279,875
Rental and Lease Revenue, Net	131,780	139,935
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	(19)	-
Property Taxes	(3,257)	(2,344)
Restricted Contributions	341	13,153
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	749,650	592,322
Change in Net Assets	334,155	278,898