

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

	2024	2023
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	489,705	477,454
Religious Education Program	-	-
Votive	19,892	19,436
Mass Stipends	7,480	9,127
Gifts and Bequests	190,112	80,249
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	707,189	586,265
EXPENSES		
Personnel Costs - Lay Employees	354,470	287,060
Personnel Costs - Clergy	79,604	72,554
Charitable Contributions to Organizations and Individuals	100	-
Cathedraticum Assessment	85,514	95,455
Professional Fees	79,538	53,615
Insurance	42,236	38,234
Supplies, Repairs & Maintenance and Other Services	298,383	331,353
Utilities	80,734	80,834
Religious Education Program Expenses	32	64
Total Expenses	1,020,612	959,168
Income (Loss) from Operations before Depreciation	(313,424)	(372,903)
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	(313,424)	(372,903)
OTHER INCOME / EXPENSES		
Fundraising, Net	159,128	100,209
Pre-School and Child Care Services, Net	2,575	3,205
Net Investment Income	279,875	202,503
Rental and Lease Revenue, Net	139,935	108,312
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	4
Property Taxes	(2,344)	-
Restricted Contributions	13,153	18,325
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	592,322	432,558
Change in Net Assets	278,898	59,655