

Saint Mary Parish, Bridgeport
Statement of Financial Position - Unaudited
June 30,

	2022	2021
ASSETS		
Cash	364,834	258,536
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	4,591,472	4,591,472
Investments	-	-
Total Assets	\$ 4,956,306	\$ 4,850,008
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	2,605	3,347
Due to Diocese	674,883	639,736
Special Collections	4,246	3,229
Other Accrued Expenses	-	-
Payroll Liabilities	(560)	(160)
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	85,470	85,470
Total Liabilities	766,644	731,621
Net Assets		
Without Donor Restrictions	4,189,662	4,118,387
With Donor Restrictions	-	-
Total Net Assets	4,189,662	4,118,387
Total Liabilities & Net Assets	\$ 4,956,306	\$ 4,850,008

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

	2022	2021
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	370,096	291,557
Religious Education Program	8,136	6,416
Votive	5,261	450
Mass Stipends	13,958	15,355
Gifts and Bequests	21,389	16,181
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	418,840	329,959
EXPENSES		
Personnel Costs - Lay Employees	139,566	158,356
Personnel Costs - Clergy	67,512	65,831
Charitable Contributions to Organizations and Individuals	5,089	3,483
Cathedraticum Assessment	21,803	18,169
Professional Fees	15,986	3,346
Insurance	22,605	20,313
Supplies, Repairs & Maintenance and Other Services	163,595	105,913
Utilities	48,451	43,588
Religious Education Program Expenses	-	-
Total Expenses	484,606	419,000
Income (Loss) from Operations before Depreciation	(65,766)	(89,041)
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	(65,766)	(89,041)
OTHER INCOME / EXPENSES		
Fundraising, Net	82,284	70,034
Pre-School and Child Care Services, Net	-	-
Net Investment Income	-	-
Rental and Lease Revenue, Net	13,860	5,750
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	-	-
Restricted Contributions	40,898	39,173
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	137,041	114,957
Change in Net Assets	71,276	25,916