

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

	2023	2022
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	407,138	370,096
Religious Education Program	10,440	8,136
Votive	6,151	5,261
Mass Stipends	15,042	13,958
Gifts and Bequests	10,842	21,389
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	449,613	418,840
EXPENSES		
Personnel Costs - Lay Employees	166,802	139,566
Personnel Costs - Clergy	70,670	67,512
Charitable Contributions to Organizations and Individuals	14,719	5,089
Cathedraticum Assessment	23,436	23,487
Professional Fees	8,669	15,986
Insurance	23,515	22,605
Supplies, Repairs & Maintenance and Other Services	168,340	163,375
Utilities	49,173	48,451
Religious Education Program Expenses	1,496	-
Total Expenses	526,820	486,070
Income (Loss) from Operations before Depreciation	(77,207)	(67,230)
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	(77,207)	(67,230)
OTHER INCOME / EXPENSES		
Fundraising, Net	131,026	82,284
Pre-School and Child Care Services, Net	-	-
Net Investment Income	-	-
Rental and Lease Revenue, Net	-	13,860
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	(54)	-
Property Taxes	-	-
Restricted Contributions	40,758	40,898
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	171,730	137,041
Change in Net Assets	94,523	69,811

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

	2023	2022
ASSETS		
Cash	425,561	363,562
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	4,591,472	4,591,472
Investments	-	-
Total Assets	\$ 5,017,033	\$ 4,955,034
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	957	26
Due to Diocese	652,016	681,781
Special Collections	156	4,246
Other Accrued Expenses	-	-
Payroll Liabilities	(560)	(560)
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	85,470	85,470
Total Liabilities	738,039	770,963
Net Assets		
Without Donor Restrictions	4,195,380	4,184,071
With Donor Restrictions	83,614	-
Total Net Assets	4,278,994	4,184,071
Total Liabilities & Net Assets	\$ 5,017,033	\$ 4,955,034