

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

	2024	2023
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	448,247	407,123
Religious Education Program	11,461	10,440
Votive	6,045	6,151
Mass Stipends	10,139	15,042
Gifts and Bequests	23,166	10,842
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	499,058	449,598
EXPENSES		
Personnel Costs - Lay Employees	201,434	166,802
Personnel Costs - Clergy	75,237	70,670
Charitable Contributions to Organizations and Individuals	11,195	14,719
Cathedraticum Assessment	26,016	23,436
Professional Fees	8,665	8,669
Insurance	26,622	23,515
Supplies, Repairs & Maintenance and Other Services	182,165	168,340
Utilities	51,560	49,173
Religious Education Program Expenses		1,496
Total Expenses	582,894	526,820
Income (Loss) from Operations before Depreciation	(83,836)	(77,222)
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	(83,836)	(77,222)
OTHER INCOME / EXPENSES		
Fundraising, Net	135,587	131,026
Pre-School and Child Care Services, Net	-	-
Net Investment Income	-	-
Rental and Lease Revenue, Net	-	-
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	(54)
Property Taxes	-	-
Restricted Contributions	16,532	40,758
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	152,118	171,730
Change in Net Assets	68,282	94,508

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

	2024	2023
ASSETS		
Cash	488,757	425,546
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	4,602,708	4,591,472
Investments	-	-
Total Assets	\$ 5,091,465	\$ 5,017,018
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	13,949	957
Due to Diocese	640,013	652,016
Special Collections	7,633	156
Other Accrued Expenses	-	-
Payroll Liabilities	(560)	(560)
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	85,470	85,470
Total Liabilities	746,504	738,039
Net Assets		
Without Donor Restrictions	4,347,261	4,278,979
With Donor Restrictions	-	-
Total Net Assets	4,347,261	4,278,979
Total Liabilities & Net Assets	\$ 5,093,765	\$ 5,017,018