

**Saint Stephen Parish, Trumbull**  
**Statement of Activities - Unaudited**  
**Year Ended June 30,**

	2021	2020
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offertory Income	345,411	386,825
Religious Education Program	44,906	52,826
Votive	-	-
Mass Stipends	8,315	5,280
Gifts and Bequests	59,539	20,269
Assets Released From Restriction - Capital Projects	20,824	-
Assets Released From Restriction - Specific Expenses	9,463	2,187
<b>Total Revenue, Support and Other Changes</b>	<b>488,458</b>	<b>467,387</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	194,290	207,522
Personnel Costs - Clergy	59,786	61,845
Charitable Contributions to Organizations and Individuals	-	-
Cathedraticum Assessment	61,968	52,932
Professional Fees	3,422	12,490
Insurance	14,935	14,716
Supplies, Repairs & Maintenance and Other Services	79,708	93,264
Utilities	40,532	40,036
Religious Education Program Expenses	6,613	12,708
<b>Total Expenses</b>	<b>461,252</b>	<b>495,512</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>27,206</b>	<b>(28,126)</b>
Depreciation Expense	-	-
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>27,206</b>	<b>(28,126)</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	41,818	16,579
Pre-School and Child Care Services, Net	-	-
Net Investment Income	193	5,119
Rental and Lease Revenue, Net	1,500	-
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	(11)	(15)
Restricted Contributions	43,827	14,506
Assets Released From Restriction - Capital Projects	(20,824)	-
Assets Released From Restriction - Specific Expenses	(9,463)	(2,187)
<b>Net Other Income / Expenses</b>	<b>57,040</b>	<b>34,001</b>
<b>Change in Net Assets</b>	<b>84,246</b>	<b>5,876</b>