

Saint Stephen Parish, Trumbull
Statement of Activities - Unaudited
July 1 through June 30,

	2022	2021
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	325,993	345,411
Religious Education Program	45,085	44,906
Votive	-	-
Mass Stipends	7,444	8,315
Gifts and Bequests	78,453	59,539
Assets Released From Restriction - Capital Projects	36,500	20,824
Assets Released From Restriction - Specific Expenses	-	9,463
Total Revenue, Support and Other Changes	493,475	488,458
EXPENSES		
Personnel Costs - Lay Employees	188,522	194,290
Personnel Costs - Clergy	76,515	59,786
Charitable Contributions to Organizations and Individuals	-	-
Cathedraticum Assessment	52,536	61,968
Professional Fees	6,634	3,422
Insurance	13,894	14,935
Supplies, Repairs & Maintenance and Other Services	97,860	79,708
Utilities	42,842	40,532
Religious Education Program Expenses	8,100	6,613
Total Expenses	486,902	461,252
Income (Loss) from Operations before Depreciation	6,573	27,206
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	6,573	27,206
OTHER INCOME / EXPENSES		
Fundraising, Net	22,464	41,818
Pre-School and Child Care Services, Net	-	-
Net Investment Income	(27,932)	193
Rental and Lease Revenue, Net	4,739	1,500
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	(29)	(11)
Restricted Contributions	69,032	43,827
Assets Released From Restriction - Capital Projects	(36,500)	(20,824)
Assets Released From Restriction - Specific Expenses	-	(9,463)
Net Other Income / Expenses	31,774	57,040
Change in Net Assets	38,347	84,246