

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

	2023	2022
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offertory Income	330,335	325,993
Religious Education Program	42,030	45,085
Votive	482	-
Mass Stipends	6,300	7,444
Gifts and Bequests	27,646	78,453
Assets Released From Restriction - Capital Projects	177,725	36,500
Assets Released From Restriction - Specific Expenses	33,456	-
<b>Total Revenue, Support and Other Changes</b>	<b>617,974</b>	<b>493,475</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	116,818	188,522
Personnel Costs - Clergy	77,827	76,515
Charitable Contributions to Organizations and Individuals	9,089	-
Cathedraticum Assessment	42,902	52,536
Professional Fees	15,166	6,634
Insurance	15,066	13,894
Supplies, Repairs & Maintenance and Other Services	97,262	97,860
Utilities	37,435	42,842
Religious Education Program Expenses	10,035	8,100
<b>Total Expenses</b>	<b>421,599</b>	<b>486,902</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>196,374</b>	<b>6,573</b>
Depreciation Expense	131,294	126,765
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>65,080</b>	<b>(120,192)</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	100,692	22,464
Pre-School and Child Care Services, Net	-	-
Net Investment Income	14,269	(27,932)
Rental and Lease Revenue, Net	-	4,739
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	(20)	(29)
Restricted Contributions	160,388	69,032
Assets Released From Restriction - Capital Projects	(101,625)	(36,500)
Assets Released From Restriction - Specific Expenses	(109,556)	-
<b>Net Other Income / Expenses</b>	<b>64,147</b>	<b>31,774</b>
<b>Change in Net Assets</b>	<b>129,227</b>	<b>(88,418)</b>