

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

	2024	2023
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	359,157	330,335
Religious Education Program	35,020	42,030
Votive	4,396	482
Mass Stipends	13,794	6,300
Gifts and Bequests	23,604	27,646
Assets Released From Restriction - Capital Projects	14,934	177,725
Assets Released From Restriction - Specific Expenses	-	33,456
Total Revenue, Support and Other Changes	450,905	617,974
EXPENSES		
Personnel Costs - Lay Employees	103,977	116,818
Personnel Costs - Clergy	87,346	77,827
Charitable Contributions to Organizations and Individuals	3,504	9,089
Cathedraticum Assessment	45,240	42,902
Professional Fees	10,460	15,166
Insurance	17,161	15,066
Supplies, Repairs & Maintenance and Other Services	124,378	97,262
Utilities	41,266	37,435
Religious Education Program Expenses	5,970	11,711
Total Expenses	439,302	423,276
Income (Loss) from Operations before Depreciation	11,603	194,698
Depreciation Expense	147,126	131,294
Income (Loss) from Operations Before Other Income / Expenses	(135,523)	63,403
OTHER INCOME / EXPENSES		
Fundraising, Net	57,851	100,692
Pre-School and Child Care Services, Net	-	-
Net Investment Income	23,995	14,269
Rental and Lease Revenue, Net	-	-
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	(26)	(20)
Restricted Contributions	29,328	160,388
Assets Released From Restriction - Capital Projects	(14,434)	(101,625)
Assets Released From Restriction - Specific Expenses	(500)	(109,556)
Net Other Income / Expenses	96,214	64,147
Change in Net Assets	(39,309)	127,550