

Holy Name of Jesus Parish, Stratford
Statement of Activities - Unaudited
Year Ended June 30,

	2021	2020
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	267,591	294,436
Religious Education Program	800	2,725
Votive	1,793	4,151
Mass Stipends	13,927	13,658
Gifts and Bequests	179,929	29,827
Assets Released From Restriction - Capital Projects	-	31,372
Assets Released From Restriction - Specific Expenses	13,335	20,139
Total Revenue, Support and Other Changes	477,375	396,307
EXPENSES		
Personnel Costs - Lay Employees	159,329	195,527
Personnel Costs - Clergy	67,712	73,836
Charitable Contributions to Organizations and Individuals	1,419	2,080
Cathedraticum Assessment	63,936	68,784
Professional Fees	3,107	856
Insurance	39,233	36,121
Supplies, Repairs & Maintenance and Other Services	134,894	178,971
Utilities	88,144	95,907
Religious Education Program Expenses	2,460	3,400
Total Expenses	560,234	655,483
Income (Loss) from Operations before Depreciation	(82,859)	(259,177)
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	(82,859)	(259,177)
OTHER INCOME / EXPENSES		
Fundraising, Net	61,753	125,453
Pre-School and Child Care Services, Net	-	-
Net Investment Income	7,240	99
Rental and Lease Revenue, Net	208,219	210,219
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	(362)	-
Restricted Contributions	59,563	36,553
Assets Released From Restriction - Capital Projects	-	(31,372)
Assets Released From Restriction - Specific Expenses	(13,335)	(20,139)
Net Other Income / Expenses	323,077	320,814
Change in Net Assets	240,218	61,638

Holy Name of Jesus Parish, Stratford
Statement of Financial Position - Unaudited
June 30,

	2021	2020
ASSETS		
Cash	279,430	80,235
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	6,179,033	6,177,058
Investments	61,556	54,511
Total Assets	\$ 6,520,019	\$ 6,311,805
LIABILITIES & NET ASSETS		
Accounts Payables to Vendors & Others	4,228	5,972
Due to Diocese	253,316	283,761
Special Collections	562	376
Other Accrued Expenses	-	-
Payroll Liabilities	(251)	(251)
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	-
Total Liabilities	257,855	289,859
Net Assets		
Without Donor Restrictions	6,197,703	6,003,713
With Donor Restrictions	64,461	18,234
Total Net Assets	6,262,164	6,021,946
Total Liabilities & Net Assets	\$ 6,520,019	\$ 6,311,805