

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

	2022	2021
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offertory Income	261,264	267,591
Religious Education Program	1,668	800
Votive	2,348	1,793
Mass Stipends	15,918	13,927
Gifts and Bequests	56,154	199,929
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	13,432	13,335
<b>Total Revenue, Support and Other Changes</b>	<b>350,784</b>	<b>497,375</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	161,025	159,329
Personnel Costs - Clergy	70,291	67,712
Charitable Contributions to Organizations and Individuals	7,432	1,419
Cathedraticum Assessment	62,400	63,936
Professional Fees	34,434	3,107
Insurance	39,015	39,233
Supplies, Repairs & Maintenance and Other Services	148,909	134,894
Utilities	62,761	88,144
Religious Education Program Expenses	814	2,460
<b>Total Expenses</b>	<b>587,081</b>	<b>560,234</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>(236,297)</b>	<b>(62,859)</b>
Depreciation Expense	-	-
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>(236,297)</b>	<b>(62,859)</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	47,256	61,753
Pre-School and Child Care Services, Net	-	-
Net Investment Income	(7,255)	7,240
Rental and Lease Revenue, Net	166,165	208,219
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	(342)	(362)
Restricted Contributions	27,665	39,563
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	(13,335)
<b>Net Other Income / Expenses</b>	<b>233,489</b>	<b>303,077</b>
<b>Change in Net Assets</b>	<b>(2,808)</b>	<b>240,218</b>

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

	2022	2021
<b>ASSETS</b>		
Cash	272,832	279,430
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	6,179,819	6,179,033
Investments	54,106	61,556
<b>Total Assets</b>	<b>\$ 6,506,757</b>	<b>\$ 6,520,019</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors & Others	4,646	4,228
Due to Diocese	242,378	253,316
Special Collections	627	562
Other Accrued Expenses	-	-
Payroll Liabilities	(251)	(251)
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	-
<b>Total Liabilities</b>	<b>247,400</b>	<b>257,855</b>
<b>Net Assets</b>		
Without Donor Restrictions	6,187,230	6,217,703
With Donor Restrictions	72,127	44,461
<b>Total Net Assets</b>	<b>6,259,356</b>	<b>6,262,164</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 6,506,757</b>	<b>\$ 6,520,019</b>