

Saint Joseph Parish, Shelton
Statement of Activities - Unaudited
Year Ended June 30,

	2021	2020
REVENUE, SUPPORT AND OTHER CHANGES		
Offeritory Income	546,284	576,782
Religious Education Program	30,781	36,493
Votive	8,407	8,880
Mass Stipends	32,539	8,805
Gifts and Bequests	394,908	18,892
Assets Released From Restriction - Capital Projects	71,453	26,370
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	1,084,373	676,222
EXPENSES		
Personnel Costs - Lay Employees	173,505	153,657
Personnel Costs - Clergy	99,570	99,023
Charitable Contributions to Organizations and Individuals	3,723	4,347
Cathedraticum Assessment	87,516	147,277
Professional Fees	129,175	106,613
Insurance	39,848	39,414
Supplies, Repairs & Maintenance and Other Services	338,521	309,569
Utilities	63,499	64,627
Religious Education Program Expenses	8,512	7,054
Total Expenses	943,868	931,582
Income (Loss) from Operations before Depreciation	140,505	(255,360)
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	140,505	(255,360)
OTHER INCOME / EXPENSES		
Fundraising, Net	143,982	21,801
Pre-School and Child Care Services, Net	-	-
Net Investment Income	45,043	(13,470)
Rental and Lease Revenue, Net	39,200	35,200
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	(4,295)	(164)
Property Taxes	(234)	-
Restricted Contributions	101,453	41,370
Assets Released From Restriction - Capital Projects	(71,453)	(26,370)
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	253,696	58,367
Change in Net Assets	394,201	(196,993)

Saint Joseph Parish, Shelton
Statement of Financial Position - Unaudited
June 30,

	2021	2020
ASSETS		
Cash	152,930	87,163
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	7,877,813	7,833,467
Investments	164,722	89,684
Total Assets	\$ 8,195,465	\$ 8,010,313
LIABILITIES & NET ASSETS		
Accounts Payables to Vendors & Others	1,223	-
Due to Diocese	-	-
Special Collections	10	-
Other Accrued Expenses	-	-
Payroll Liabilities	-	(5,890)
Deferred Religious Ed Fees, Tuition, Other	7,670	4,503
Loans Payable	-	219,340
Total Liabilities	8,903	217,953
Net Assets		
Without Donor Restrictions	8,056,562	7,692,361
With Donor Restrictions	130,000	100,000
Total Net Assets	8,186,562	7,792,361
Total Liabilities & Net Assets	\$ 8,195,465	\$ 8,010,313