

Saint Paul Parish, Greenwich
Statement of Activities - Unaudited
July 1 through March 31,

	2022	2021
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	449,165	416,015
Religious Education Program	50,195	50,450
Votive	5,603	270
Mass Stipends	17,280	12,327
Gifts and Bequests	54,710	31,159
Assets Released From Restriction - Capital Projects	-	122,156
Assets Released From Restriction - Specific Expenses	35,124	17,655
Total Revenue, Support and Other Changes	612,078	650,032
EXPENSES		
Personnel Costs - Lay Employees	158,962	149,145
Personnel Costs - Clergy	72,582	61,645
Charitable Contributions to Organizations and Individuals	19,721	7,734
Cathedraticum Assessment	59,805	64,305
Professional Fees	41,089	35,305
Insurance	9,503	11,882
Supplies, Repairs & Maintenance and Other Services	122,071	129,240
Utilities	27,723	26,546
Religious Education Program Expenses	13,558	14,202
Total Expenses	525,014	500,004
Income (Loss) from Operations before Depreciation	87,064	150,029
Depreciation Expense	61,757	64,495
Income (Loss) from Operations Before Other Income / Expenses	25,307	85,534
OTHER INCOME / EXPENSES		
Fundraising, Net	49,012	15,200
Pre-School and Child Care Services, Net	-	-
Net Investment Income	(29,291)	139,629
Rental and Lease Revenue, Net	6,000	6,000
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	(23)	-
Property Taxes	-	-
Restricted Contributions	116,707	76,298
Assets Released From Restriction - Capital Projects	-	(122,156)
Assets Released From Restriction - Specific Expenses	(35,124)	(17,655)
Net Other Income / Expenses	107,280	97,315
Change in Net Assets	132,587	182,849

Saint Paul Parish, Greenwich
Statement of Financial Position - Unaudited
March 31, 2022 Vs. June 30, 2021

	<u>March 31, 2022</u>	<u>June 30, 2021</u>
ASSETS		
Cash	486,840	330,414
Receivables	-	2,638
Prepaid Expenses	2,080	705
Property, Buildings & Equipment, Net	846,283	896,839
Investments	1,207,696	1,237,205
Total Assets	\$ 2,542,900	\$ 2,467,801
LIABILITIES & NET ASSETS		
Accounts Payables to Vendors & Others	7,718	14,385
Due to Diocese	-	170
Special Collections	7,168	39,552
Other Accrued Expenses	-	2,492
Payroll Liabilities	-	-
Deferred Religious Ed Fees, Tuition, Other	24,064	39,839
Total Liabilities	38,950	96,438
Net Assets		
Without Donor Restrictions	2,307,700	2,257,296
With Donor Restrictions	196,250	114,067
Total Net Assets	2,503,950	2,371,363
Total Liabilities & Net Assets	\$ 2,542,900	\$ 2,467,801