

**Saint Mary Parish, Stamford**  
**Statement of Activities - Unaudited**  
**Year Ended June 30, 2021**

	Year	
	2021	2020
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offertory Income	446,270	511,520
Religious Education Program	36,885	38,992
Votive	23,042	16,431
Mass Stipends	21,539	12,252
Gifts and Bequests	66,375	100,565
Assets Released From Restriction - Capital Projects	6,851	8,608
Assets Released From Restriction - Specific Expenses	12,313	-
<b>Total Revenue, Support and Other Changes</b>	<b>613,274</b>	<b>688,368</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	146,865	103,145
Personnel Costs - Clergy	142,354	239,938
Charitable Contributions to Organizations and Individuals	1,357	40,582
Cathedraticum Assessment	230,492	73,852
Professional Fees	38,176	44,830
Insurance	65,371	41,676
Supplies, Repairs & Maintenance and Other Services	185,644	418,639
Utilities	115,968	108,944
Religious Education Program Expenses	3,387	-
<b>Total Expenses</b>	<b>929,614</b>	<b>1,071,606</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>(316,339)</b>	<b>(383,238)</b>
Depreciation Expense	-	-
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>(316,339)</b>	<b>(383,238)</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	109,820	107,636
Pre-School and Child Care Services, Net	-	-
Net Investment Income	125	-
Rental and Lease Revenue, Net	19,750	2,500
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	-	-
Restricted Contributions	91,477	46,704
Assets Released From Restriction - Capital Projects	(6,851)	(4,600)
Assets Released From Restriction - Specific Expenses	(12,313)	-
<b>Net Other Income / Expenses</b>	<b>202,009</b>	<b>152,240</b>
<b>Change in Net Assets</b>	<b>(114,331)</b>	<b>(230,998)</b>

**Saint Mary Parish, Stamford**  
**Statement of Financial Position - Unaudited**  
**30-Jun-21**

	2021	2020
<b>ASSETS</b>		
Cash	216,486	85,913
Receivables	1,500	-
Prepaid Expenses	17,835	14,330
Property, Buildings & Equipment, Net	13,178,369	13,176,569
Investments	-	-
<b>Total Assets</b>	<b>\$ 13,414,191</b>	<b>\$ 13,276,812</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
Accounts Payables to Vendors & Others	3,379	479,675
Due to Diocese	1,109,378	914,647
Special Collections	68,522	67,357
Other Accrued Expenses	(752)	(752)
Payroll Liabilities	(242)	1,538
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	105,180	53,070
<b>Total Liabilities</b>	<b>1,285,465</b>	<b>1,515,535</b>
<b>Net Assets</b>		
Without Donor Restrictions	12,128,726	11,761,277
With Donor Restrictions	-	-
<b>Total Net Assets</b>	<b>12,128,726</b>	<b>11,761,277</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 13,414,191</b>	<b>\$ 13,276,812</b>