

Saint Catherine of Siena Parish, Trumbull
Statement of Financial Position - Unaudited
June 30,

	2024	2023
ASSETS		
Cash	654,510	564,684
Receivables	500	2,412
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	3,766,983	3,735,022
Investments	-	-
Total Assets	\$ 4,421,993	\$ 4,302,118
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	114,217	8,887
Due to Diocese	249,422	249,422
Special Collections	2,070	140
Other Accrued Expenses	35,900	31,731
Payroll Liabilities	-	-
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	40,856	-
Total Liabilities	442,464	290,180
Net Assets		
Without Donor Restrictions	3,596,706	3,632,786
With Donor Restrictions	382,823	382,823
Total Net Assets	3,979,529	4,015,610
Total Liabilities & Net Assets	\$ 4,421,993	\$ 4,305,790

Saint Catherine of Siena Parish, Trumbull
Statement of Activities - Unaudited
Year Ended June 30,

	2024	2023
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	965,163	952,818
Religious Education Program	74,844	82,177
Votive	7,547	8,445
Mass Stipends	17,255	15,773
Gifts and Bequests	42,613	16,583
Assets Released From Restriction - Capital Projects	19,500	3,900
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	1,126,922	1,079,696
EXPENSES		
Personnel Costs - Lay Employees	368,208	346,585
Personnel Costs - Clergy	89,341	75,510
Charitable Contributions to Organizations and Individuals	14,554	6,335
Cathedraticum Assessment	113,405	112,962
Professional Fees	133,899	82,654
Insurance	29,316	22,595
Supplies, Repairs & Maintenance and Other Services	446,149	344,865
Utilities	55,682	56,498
Religious Education Program Expenses		
Total Expenses	1,250,555	1,048,004
Income (Loss) from Operations before Depreciation	(123,632)	31,692
Depreciation Expense	186,374	215,156
Income (Loss) from Operations Before Other Income / Expenses	(310,007)	(183,464)
OTHER INCOME / EXPENSES		
Fundraising, Net	124,423	190,832
Pre-School and Child Care Services, Net	-	-
Net Investment Income	3,804	1,085
Rental and Lease Revenue, Net	2,250	11,000
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	(283)
Property Taxes	-	-
Restricted Contributions	143,449	104,773
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	273,926	307,407
Change in Net Assets	(36,081)	123,943