

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

	2025	2024
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<b>ASSETS</b>		
Cash	576,568	654,510
Receivables	3,830	500
Property, Buildings & Equipment, Net	3,766,694	3,766,983
<b>Total Assets</b>	<b>\$ 4,347,092</b>	<b>\$ 4,421,993</b>
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<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors & Others	141,109	114,217
Due to Diocese	118,095	123,095
Special Collections	-	2,070
Other Accrued Expenses	42,250	35,900
Loans Payable	-	40,856
<b>Total Liabilities</b>	<b>301,455</b>	<b>316,137</b>
<b>Net Assets</b>		
Without Donor Restrictions	3,662,814	3,723,033
With Donor Restrictions	382,823	382,823
<b>Total Net Assets</b>	<b>4,045,638</b>	<b>4,105,856</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 4,347,092</b>	<b>\$ 4,421,993</b>

**Saint Catherine of Siena Parish, Trumbull**  
**Statement of Activities - Unaudited**  
**July 1 through June 30,**

	2025	2024
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offertory Income	1,006,507	965,163
Religious Education Program	70,461	74,844
Votive	9,204	7,547
Mass Stipends	18,445	17,255
Gifts and Bequests	127,837	42,613
Assets Released From Restriction - Capital Projects	12,500	19,500
<b>Total Revenue, Support and Other Changes</b>	<b>1,244,954</b>	<b>1,126,922</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	332,087	368,208
Personnel Costs - Clergy	87,440	89,341
Charitable Contributions to Organizations and Individuals	25,173	14,554
Cathedraticum Assessment	131,112	113,405
Professional Fees	164,063	133,899
Insurance	31,260	29,316
Supplies, Repairs & Maintenance and Other Services	330,664	446,149
Utilities	58,181	55,682
<b>Total Expenses</b>	<b>1,159,979</b>	<b>1,250,555</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>84,974</b>	<b>(123,632)</b>
Depreciation Expense	242,781	186,374
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>(157,807)</b>	<b>(310,007)</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	39,302	124,423
Net Investment Income	3,697	3,804
Rental and Lease Revenue, Net	500	2,250
Restricted Contributions	54,493	143,449
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
<b>Net Other Income / Expenses</b>	<b>97,992</b>	<b>273,926</b>
<b>Change in Net Assets</b>	<b>(59,814)</b>	<b>(36,081)</b>