

Our Lady of the Assumption Parish, Fairfield
Statement of Activities - Unaudited
Year Ended June 30,

	2023	2022
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	113,660	108,651
Religious Education Program	10,805	12,480
Votive	4,125	3,287
Mass Stipends	6,166	6,685
Gifts and Bequests	51,550	39,695
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	186,305	170,798
EXPENSES		
Personnel Costs - Lay Employees	104,833	104,248
Personnel Costs - Clergy	34,659	21,860
Charitable Contributions to Organizations and Individuals	784	406
Cathedraticum Assessment	28,518	28,618
Professional Fees	3,793	3,194
Insurance	6,423	5,487
Supplies, Repairs & Maintenance and Other Services	169,873	200,974
Utilities	16,314	15,182
Religious Education Program Expenses		
Total Expenses	365,196	379,969
Income (Loss) from Operations before Depreciation	(178,891)	(209,171)
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	(178,891)	(209,171)
OTHER INCOME / EXPENSES		
Fundraising, Net	217,567	228,943
Pre-School and Child Care Services, Net	-	-
Net Investment Income	(56,247)	(90,626)
Rental and Lease Revenue, Net	4,575	2,000
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	-	(136)
Restricted Contributions	-	94,474
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	165,895	234,656
Change in Net Assets	(12,996)	25,485