

**Saint Joseph Parish, Shelton**  
**Statement of Activities - Unaudited**  
**July 1 through June 30,**

	2022	2021
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offertory Income	\$ 700,330	\$ 546,284
Religious Education Program	36,137	30,781
Votive	10,278	8,407
Mass Stipends	33,066	32,539
Gifts and Bequests	34,130	394,908
Assets Released From Restriction - Capital Projects	65,421	71,453
Assets Released From Restriction - Specific Expenses	-	-
<b>Total Revenue, Support and Other Changes</b>	<b>879,362</b>	<b>1,084,373</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	175,186	173,505
Personnel Costs - Clergy	97,474	99,570
Charitable Contributions to Organizations and Individuals	3,087	3,723
Cathedraticum Assessment	73,931	87,516
Professional Fees	175,066	129,175
Insurance	39,941	39,848
Supplies, Repairs & Maintenance and Other Services	298,967	338,521
Utilities	78,933	63,499
Religious Education Program Expenses	2,432	8,512
<b>Total Expenses</b>	<b>945,017</b>	<b>943,868</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>(65,655)</b>	<b>140,505</b>
Depreciation Expense	-	-
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>(65,655)</b>	<b>140,505</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	42,367	143,982
Pre-School and Child Care Services, Net	-	-
Net Investment Income	(22,722)	45,043
Rental and Lease Revenue, Net	52,000	39,200
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	(63)	(4,295)
Property Taxes	-	(234)
Restricted Contributions	104,006	101,453
Assets Released From Restriction - Capital Projects	(65,421)	(71,453)
Assets Released From Restriction - Specific Expenses	-	-
<b>Net Other Income / Expenses</b>	<b>110,167</b>	<b>253,696</b>
<b>Change in Net Assets</b>	<b>\$ 44,512</b>	<b>\$ 394,201</b>

**Saint Joseph Parish, Shelton**  
**Statement of Financial Position - Unaudited**  
**June 30,**

	<u>2022</u>	<u>2021</u>
<b>ASSETS</b>		
Cash	\$ 107,136	\$ 152,931
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	7,991,430	7,877,813
Investments	171,982	164,722
<b>Total Assets</b>	<b>\$ 8,270,548</b>	<b>\$ 8,195,466</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors & Others	\$ 39,447	\$ 1,223
Due to Diocese	-	-
Special Collections	25	10
Other Accrued Expenses	-	-
Payroll Liabilities	-	-
Deferred Religious Ed Fees, Tuition, Other	-	7,670
Loans Payable	-	-
<b>Total Liabilities</b>	<b>39,472</b>	<b>\$ 8,903</b>
<b>Net Assets</b>		
Without Donor Restrictions	8,071,075	8,056,563
With Donor Restrictions	160,000	130,000
<b>Total Net Assets</b>	<b>8,231,075</b>	<b>8,186,563</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 8,270,547</b>	<b>\$ 8,195,466</b>