

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

	2023	2022
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offertory Income	\$ 630,642	\$ 700,330
Religious Education Program	28,950	36,137
Votive	9,762	10,278
Mass Stipends	32,566	33,066
Gifts and Bequests	40,723	34,130
Assets Released From Restriction - Capital Projects	53,894	65,421
Assets Released From Restriction - Specific Expenses	-	-
<b>Total Revenue, Support and Other Changes</b>	<b>796,537</b>	<b>879,361</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	201,718	175,186
Personnel Costs - Clergy	97,043	97,474
Charitable Contributions to Organizations and Individuals	2,958	3,087
Cathedraticum Assessment	103,034	67,210
Professional Fees	154,027	175,066
Insurance	41,597	39,941
Supplies, Repairs & Maintenance and Other Services	266,896	298,962
Utilities	77,768	78,933
Religious Education Program Expenses	6,289	2,432
<b>Total Expenses</b>	<b>951,330</b>	<b>938,291</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>(154,793)</b>	<b>(58,929)</b>
Depreciation Expense	-	-
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>(154,793)</b>	<b>(58,929)</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	133,900	42,367
Pre-School and Child Care Services, Net	-	-
Net Investment Income	3,004	(22,722)
Rental and Lease Revenue, Net	57,820	52,000
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	(436)	(63)
Property Taxes	-	-
Restricted Contributions	83,894	104,006
Assets Released From Restriction - Capital Projects	(53,894)	(65,421)
Assets Released From Restriction - Specific Expenses	-	-
<b>Net Other Income / Expenses</b>	<b>224,288</b>	<b>110,167</b>
<b>Change in Net Assets</b>	<b>\$ 69,495</b>	<b>\$ 51,238</b>

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

	2023	2022
<b>ASSETS</b>		
Cash	\$ 116,016	\$ 107,136
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	7,991,430	7,991,430
Investments	204,905	171,982
<b>Total Assets</b>	<b>\$ 8,312,351</b>	<b>\$ 8,270,548</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors & Others	\$ -	\$ 32,726
Due to Diocese	-	-
Special Collections	-	25
Other Accrued Expenses	-	-
Payroll Liabilities	-	-
Deferred Religious Ed Fees, Tuition, Other	5,635	-
Loans Payable	-	-
<b>Total Liabilities</b>	<b>5,635</b>	<b>32,751</b>
<b>Net Assets</b>		
Without Donor Restrictions	8,116,716	8,077,796
With Donor Restrictions	190,000	160,000
<b>Total Net Assets</b>	<b>8,306,716</b>	<b>8,237,796</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 8,312,351</b>	<b>\$ 8,270,548</b>