Saint Joseph Parish, Shelton

Statement of Activities - Unaudited

Year Ended June 30, 2026

	2026	2025
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	665,554	663,552
Religious Education Program	28,827	25,633
Votive	14,815	13,446
Mass Stipends	26,876	24,810
Gifts and Bequests	127,936	183,073
Fundraising, Net	99,620	74,286
Total Revenue, Support and Other Changes	**963,628**	**984,800**
EXPENSES		
Personnel Costs - Lay Employees	264,272	226,111
Personnel Costs - Clergy	116,992	111,262
Charitable Contributions to Organizations and Individuals	2,854	6,653
Cathedraticum Assessment	101,628	90,276
Professional Fees	76,849	114,177
Insurance	50,797	49,897
Supplies, Repairs & Maintenance and Other Services	400,261	270,664
Utilities	90,950	87,701
Religious Education Program Expenses	2,133	7,356
Total Expenses	**1,106,738**	**964,098**
Income (Loss) from Operations before Depreciation	**(143,110)**	**20,703**
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	**(143,110)**	**20,703**
	-	-
OTHER INCOME / EXPENSES		
Pre-School and Child Care Services, Net	-	-
Net Investment Income	24,401	38,197
Rental and Lease Revenue, Net	87,940	83,420
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	(21)	(157)
Restricted Contributions	28,000	30,270
Assets Released From Restriction - Capital Projects (Revenue)	-	2,270
Assets Released From Restriction - Specific Expenses (Revenue)	-	-
Assets Released From Restriction - Capital Projects (Expense)	-	(2,270)
Assets Released From Restriction - Specific Expenses (Expense)	-	-
Net Other Income / Expenses	**140,320**	**151,731**
Change in Net Assets	**(2,789)**	**172,434**

Saint Joseph Parish, Shelton
Statement of Financial Position - Unaudited
June 30, 2026

	2026	2025
ASSETS		
Cash	115,689	177,264
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	7,991,430	7,991,430
Investments	375,167	322,816
Total Assets	**$ 8,482,286**	**$ 8,491,509**
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	-	-
Due to Diocese	-	-
Special Collections	-	-
Other Accrued Expenses	-	-
Payroll Liabilities	-	-
Deferred Religious Ed Fees, Tuition, Other	13,846	20,280
Loans Payable	-	-
Total Liabilities	**13,846**	**20,280**
Net Assets		
Without Donor Restrictions	8,193,440	8,224,229
With Donor Restrictions	275,000	247,000
Total Net Assets	**8,468,440**	**8,471,229**
Total Liabilities & Net Assets	**$ 8,482,286**	**$ 8,491,509**