Holy Name of Jesus Parish, Stratford

Statement of Activities - Unaudited

Year Ended June 30,

	2026	2025
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	241,710	229,959
Religious Education Program	1,385	2,210
Votive	3,510	4,021
Mass Stipends	10,946	10,796
Gifts and Bequests	39,217	18,987
Fundraising, Net	391,327	81,488
Total Revenue, Support and Other Changes	**688,095**	**347,461**
EXPENSES		
Personnel Costs - Lay Employees	102,679	88,393
Personnel Costs - Clergy	59,831	55,622
Charitable Contributions to Organizations and Individuals	2,315	1,077
Cathedraticum Assessment	68,266	263,152
Professional Fees	21,251	44,325
Insurance	38,052	45,876
Supplies, Repairs & Maintenance and Other Services	138,110	150,256
Utilities	74,184	75,139
Religious Education Program Expenses	8,750	
Total Expenses	**513,438**	**723,839**
Income (Loss) from Operations before Depreciation	**174,657**	**(376,379)**
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	**174,657**	**(376,379)**
	-	-
OTHER INCOME / EXPENSES		
Pre-School and Child Care Services, Net	-	-
Net Investment Income	187,754	63,157
Rental and Lease Revenue, Net	21,750	64,734
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	1,591,245
Interest Expense	-	-
Property Taxes	-	-
Restricted Contributions	5,753	33,838
Assets Released From Restriction - Capital Projects (Revenue)	-	15,371
Assets Released From Restriction - Specific Expenses (Revenue)	5,753	23,519
Assets Released From Restriction - Capital Projects (Expense)	(5,753)	(15,371)
Assets Released From Restriction - Specific Expenses (Expense)	-	(23,519)
Net Other Income / Expenses	**215,257**	**1,752,973**
Change in Net Assets	**389,914**	**1,376,595**

Holy Name of Jesus Parish, Stratford
Statement of Financial Position - Unaudited
June 30,

	2026	2025
ASSETS		
Cash	178,490	496,803
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	5,440,643	5,342,921
Investments	1,427,438	1,266,186
Total Assets	**$ 7,046,570**	**$ 7,105,910**
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	6,407	2,601
Due to Diocese	-	242,378
Special Collections	695	533
Other Accrued Expenses	-	210,844
Payroll Liabilities	98	98
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	-
Total Liabilities	**7,201**	**456,455**
Net Assets		
Without Donor Restrictions	7,039,369	6,628,762
With Donor Restrictions	-	20,693
Total Net Assets	**7,039,369**	**6,649,455**
Total Liabilities & Net Assets	**$ 7,046,570**	**$ 7,105,910**