

Holy Name of Jesus Parish, Stratford
Statement of Activities - Unaudited
Year Ended June 30, 2024 and 2025

	2025	2024
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	229,959	226,865
Religious Education Program	2,210	1,265
Votive	4,021	3,895
Mass Stipends	10,796	9,759
Gifts and Bequests	18,987	17,370
Assets Released From Restriction - Capital Projects	15,371	226,883
Assets Released From Restriction - Specific Expenses	23,519	21,026
Total Revenue, Support and Other Changes	304,863	507,063
EXPENSES		
Personnel Costs - Lay Employees	88,393	110,197
Personnel Costs - Clergy	55,622	77,547
Charitable Contributions to Organizations and Individuals	1,077	1,365
Cathedraticum Assessment	263,152	88,680
Professional Fees	44,325	28,759
Insurance	45,876	45,778
Supplies, Repairs & Maintenance and Other Services	152,073	214,610
Utilities	73,322	77,557
Religious Education Program Expenses		13,080
Total Expenses	723,839	657,572
Income (Loss) from Operations before Depreciation	(418,976)	(150,509)
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	(418,976)	(150,509)
OTHER INCOME / EXPENSES		
Fundraising, Net	81,488	59,765
Pre-School and Child Care Services, Net	-	-
Net Investment Income	63,157	3,055
Rental and Lease Revenue, Net	64,734	190,432
Cemetery Revenue	-	120
Gain and Loss on Sale of Assets	1,591,245	-
Interest Expense	-	-
Property Taxes	-	-
Restricted Contributions	33,838	131,218
Assets Released From Restriction - Capital Projects	(15,371)	(226,883)
Assets Released From Restriction - Specific Expenses	(23,519)	(21,026)
Net Other Income / Expenses	1,795,571	136,681
Change in Net Assets	1,376,595	(13,828)

Holy Name of Jesus Parish, Stratford
Statement of Financial Position - Unaudited
June 30, 2024 and 2025

	2025	2024
ASSETS		
Cash	496,803	123,417
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	5,342,921	6,514,068
Investments	1,266,186	56,777
Total Assets	\$ 7,105,910	\$ 6,694,262
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	2,601	11,177
Due to Diocese	242,378	248,628
Special Collections	533	29
Other Accrued Expenses	210,844	-
Payroll Liabilities	8,414	12,440
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	-
Total Liabilities	464,770	272,275
Net Assets		
Without Donor Restrictions	6,620,447	6,396,242
With Donor Restrictions	20,693	25,746
Total Net Assets	6,641,139	6,421,987
Total Liabilities & Net Assets	\$ 7,105,910	\$ 6,694,262