

Saint Mary Parish, Greenwich
Statement of Activities - Unaudited
Year Ended June 30,

	2025	2024
REVENUE, SUPPORT AND OTHER CHANGES		
Offeritory Income	828,214	765,655
Religious Education Program	33,135	28,700
Votive	16,813	14,364
Mass Stipends	32,650	22,646
Gifts and Bequests	116,325	71,705
Assets Released From Restriction - Capital Projects	55,230	407,188
Assets Released From Restriction - Specific Expenses	50,600	120,516
Total Revenue, Support and Other Changes	1,132,967	1,430,773
EXPENSES		
Personnel Costs - Lay Employees	241,167	223,420
Personnel Costs - Clergy	151,212	154,286
Charitable Contributions to Organizations and Individuals	59,365	49,955
Cathedraticum Assessment	114,876	106,440
Professional Fees	140,102	178,228
Insurance	46,308	45,357
Supplies, Repairs & Maintenance and Other Services	518,523	460,008
Utilities	111,161	95,020
Religious Education Program Expenses	14,594	9,767
Total Expenses	1,397,307	1,322,481
Income (Loss) from Operations before Depreciation	(264,341)	108,292
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	(264,341)	108,292
OTHER INCOME / EXPENSES		
Fundraising, Net	108,364	31,223
Pre-School and Child Care Services, Net	-	-
Net Investment Income	313,652	434,875
Rental and Lease Revenue, Net	45,371	40,024
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	(11,660)	(7,546)
Restricted Contributions	50,431	161,419
Assets Released From Restriction - Capital Projects	(55,230)	(407,188)
Assets Released From Restriction - Specific Expenses	(50,600)	(120,516)
Net Other Income / Expenses	400,330	132,292
Change in Net Assets	135,989	240,584

Saint Mary Parish, Greenwich
Statement of Financial Position - Unaudited
June 30,

	2025	2024
ASSETS		
Cash	66,209	215,927
Receivables	-	-
Prepaid Expenses	76,750	76,750
Property, Buildings & Equipment, Net	5,791,966	5,791,966
Investments	3,465,470	3,163,236
Total Assets	\$ 9,400,395	\$ 9,247,879
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	6,766	1,218
Due to Diocese	28,719	17,740
Special Collections	1,950	285
Other Accrued Expenses	-	-
Payroll Liabilities	20	20
Deferred Religious Ed Fees, Tuition, Other	(50)	(50)
Loans Payable	(81)	(81)
Total Liabilities	37,324	19,132
Net Assets		
Without Donor Restrictions	6,925,060	6,789,071
With Donor Restrictions	2,439,961	2,439,961
Total Net Assets	9,365,021	9,229,032
Total Liabilities & Net Assets	\$ 9,402,345	\$ 9,248,164