



Saint Mary Church

26 Dodgingtown Road • Bethel, Connecticut 06801 • Phone: (203) 744-5777 • www.stmarybethel.org

December 7, 2025

Dear Parishioners,

On the reverse side of this letter, we have presented, the year-end financial report for June 30, 2025

As always our total and exclusive source of operating income/revenue are your contributions and we greatly appreciate what you have contributed to St. Mary Church.

For the year ended June 30, 2025, our total revenue was \$1,218,525, verses our expenses of \$1,191,114, resulting in a net surplus of \$27,411. This resulting net surplus is down from the prior year by \$64,187. Although our Revenue had a net increase of \$31,277.

We are very grateful for your support! The Parish, as with our own households have experienced the effects of inflation. We have had additional expenses with regards to benefits for the clergy and staff, utilities, professional fees, cemetery maintenance, just to name a few. Your continued support is vital and very much appreciated.

We need to maintain a consistent cash flow and that's where online giving comes in because monthly expenses continue and we are always faced with those "pop-up", unexpected expenses. Also without some of the extraordinary income, like the Employee Retention Credit which will not be available in the future, our net surplus will be very lean. Please consider possibly increasing your weekly offertory.

During the summer months and especially when we experience harsh winter weather, online giving helps to maintain a constant cash flow. Utilizing online giving provides St. Mary with a predictable weekly offering. We thank those who have taken advantage of this opportunity. To sign up, please visit St. Mary website at:

<http://www.stmarybethel.org/online-giving.aspx> Again, thank you for your support.

Respectively presented,

Robert V. Kozlowski

St. Mary Finance Board
Robert V. Kozlowski
Finance Chairman

Saint Mary Parish, Bethel
Statement of Activities - Unaudited
July 1 through June 30,

	2025	2024
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	775,005	781,759
Religious Education Program	38,900	35,651
Votive	14,147	13,098
Mass Stipends	5,885	5,242
Gifts and Bequests	113,605	80,515
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	947,542	916,265
EXPENSES		
Personnel Costs - Lay Employees	244,593	291,941
Personnel Costs - Clergy	188,720	206,799
Charitable Contributions to Organizations and Individuals	20,349	22,610
Cathedraticum Assessment	112,092	108,600
Professional Fees	38,882	49,896
Insurance	42,825	45,981
Supplies, Repairs & Maintenance and Other Services	405,755	394,944
Utilities	109,429	100,242
Religious Education Program Expenses	13,178	31,350
Total Expenses	1,175,823	1,252,363
Income (Loss) from Operations before Depreciation	(228,281)	(336,097)
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	(228,281)	(336,097)
OTHER INCOME / EXPENSES		
Fundraising, Net	124,787	268,216
Pre-School and Child Care Services, Net	-	-
Net Investment Income	35	43
Rental and Lease Revenue, Net	-	600
Cemetery Revenue	130,000	130,525
Gain and Loss on Sale of Assets	-	-
Interest Expense	(15,141)	(18,418)
Property Taxes	(150)	-
Restricted Contributions	16,161	46,730
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	255,692	427,696
Change in Net Assets	27,411	91,598

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

	2025	2024
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ASSETS		
Cash	26,181	8,046
Receivables	69,440	53,340
Prepaid Expenses	1,400	(0)
Property, Buildings & Equipment, Net	10,643,603	10,643,603
Investments	-	-
Total Assets	\$ 10,740,625	\$ 10,704,989
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LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	53,276	14,698
Due to Diocese	-	-
Special Collections	27,764	24,552
Other Accrued Expenses	-	-
Payroll Liabilities	406	8,520
Deferred Religious Ed Fees, Tuition, Other	10,150	16,090
Loans Payable	424,690	444,202
Total Liabilities	516,286	508,061
Net Assets		
Without Donor Restrictions	10,224,339	10,196,928
With Donor Restrictions	-	-
Total Net Assets	10,224,339	10,196,928
Total Liabilities & Net Assets	\$ 10,740,625	\$ 10,704,989