

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

	2023	2022
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offertory Income	747,677	747,740
Religious Education Program	40,029	51,142
Votive	10,220	10,255
Mass Stipends	6,285	7,438
Gifts and Bequests	93,246	91,200
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
<b>Total Revenue, Support and Other Changes</b>	<b>897,457</b>	<b>907,775</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	295,924	279,211
Personnel Costs - Clergy	168,579	141,365
Charitable Contributions to Organizations and Individuals	15,826	14,875
Cathedraticum Assessment	101,872	108,840
Professional Fees	40,588	26,416
Insurance	33,846	33,942
Supplies, Repairs & Maintenance and Other Services	440,997	428,564
Utilities	100,422	82,762
Religious Education Program Expenses	51,227	46,905
<b>Total Expenses</b>	<b>1,249,280</b>	<b>1,162,880</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>(351,823)</b>	<b>(255,105)</b>
Depreciation Expense	-	-
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>(351,823)</b>	<b>(255,105)</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	324,163	126,627
Pre-School and Child Care Services, Net	-	-
Net Investment Income	77	87
Rental and Lease Revenue, Net	2,350	-
Cemetery Revenue	126,575	135,045
Gain and Loss on Sale of Assets	(8,220)	-
Interest Expense	(28,785)	(29,985)
Property Taxes	(141)	(134)
Restricted Contributions	155,942	82,837
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
<b>Net Other Income / Expenses</b>	<b>571,960</b>	<b>314,477</b>
<b>Change in Net Assets</b>	<b>220,137</b>	<b>59,372</b>