

Saint Jerome Parish, Norwalk
Statement of Activities - Unaudited
Year Ended June 30,

| | 2025 | 2024 |
|---|------------------|------------------|
| REVENUE, SUPPORT AND OTHER CHANGES | | |
| Offertory Income | 367,945 | 425,596 |
| Religious Education Program | 14,975 | 12,365 |
| Votive | 6,276 | 6,067 |
| Mass Stipends | 8,803 | 10,940 |
| Gifts and Bequests | 23,351 | 21,929 |
| Assets Released From Restriction - Capital Projects | 4,700 | 380,000 |
| Assets Released From Restriction - Specific Expenses | 18,139 | 23,124 |
| Total Revenue, Support and Other Changes | 444,188 | 880,020 |
| EXPENSES | | |
| Personnel Costs - Lay Employees | 143,093 | 142,781 |
| Personnel Costs - Clergy | 77,875 | 79,590 |
| Charitable Contributions to Organizations and Individuals | 3,722 | 3,060 |
| Cathedraticum Assessment | 64,836 | 66,900 |
| Professional Fees | 32,592 | 34,319 |
| Insurance | 19,210 | 17,320 |
| Supplies, Repairs & Maintenance and Other Services | 138,566 | 149,101 |
| Utilities | 58,636 | 57,935 |
| Religious Education Program Expenses | 6,015 | 1,170 |
| Total Expenses | 544,546 | 552,174 |
| Income (Loss) from Operations before Depreciation | (100,358) | 327,847 |
| Depreciation Expense | 27,864 | 34,160 |
| Income (Loss) from Operations Before Other Income / Expenses | (128,221) | 293,687 |
| OTHER INCOME / EXPENSES | | |
| Fundraising, Net | 34,981 | 102,841 |
| Pre-School and Child Care Services, Net | - | - |
| Net Investment Income | 1,430 | 117 |
| Rental and Lease Revenue, Net | 60,760 | 52,020 |
| Cemetery Revenue | - | - |
| Gain and Loss on Sale of Assets | - | - |
| Interest Expense | - | - |
| Property Taxes | - | - |
| Restricted Contributions | 22,030 | 51,757 |
| Assets Released From Restriction - Capital Projects | (4,700) | (380,000) |
| Assets Released From Restriction - Specific Expenses | (18,139) | (23,124) |
| Net Other Income / Expenses | 96,362 | (196,388) |
| Change in Net Assets | (31,859) | 97,299 |