

**Saint Cecilia – Saint Gabriel Parish, Stamford**

**Statement of Activities - Unaudited**

**Year Ended June 30,**

	2025	2024
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offertory Income	863,140	829,720
Religious Education Program	52,064	43,802
Votive	16,603	15,700
Mass Stipends	17,810	16,990
Gifts and Bequests	53,154	36,045
Assets Released From Restriction - Capital Projects	232,861	244,806
Assets Released From Restriction - Specific Expenses	37,050	201,893
<b>Total Revenue, Support and Other Changes</b>	<b>1,272,681</b>	<b>1,388,956</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	256,922	237,550
Personnel Costs - Clergy	144,678	139,233
Charitable Contributions to Organizations and Individuals	1,395	10,164
Cathedraticum Assessment	118,008	109,548
Professional Fees	78,415	75,429
Insurance	54,942	52,724
Supplies, Repairs & Maintenance and Other Services	270,916	262,737
Utilities	79,580	70,935
Religious Education Program Expenses	9,689	13,686
<b>Total Expenses</b>	<b>1,014,544</b>	<b>972,006</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>258,138</b>	<b>416,950</b>
Depreciation Expense	341,923	325,092
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>(83,785)</b>	<b>91,858</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	80,927	23,760
Pre-School and Child Care Services, Net	-	-
Net Investment Income	10,124	2,514
Rental and Lease Revenue, Net	68,350	63,005
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	(10,610)	(13,672)
Property Taxes	-	-
Restricted Contributions	223,764	288,637
Assets Released From Restriction - Capital Projects	(232,861)	(244,806)
Assets Released From Restriction - Specific Expenses	(37,050)	(201,893)
<b>Net Other Income / Expenses</b>	<b>102,643</b>	<b>(82,455)</b>
<b>Change in Net Assets</b>	<b>18,858</b>	<b>9,403</b>

**Saint Cecilia – Saint Gabriel Parish, Stamford**  
**Statement of Financial Position - Unaudited**  
**June 30,**

	2025	2024
<b>ASSETS</b>		
Cash	300,179	244,276
Receivables	5,381	5,483
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	2,626,559	2,848,897
Investments	-	-
<b>Total Assets</b>	<b>\$ 2,932,119</b>	<b>\$ 3,098,656</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors & Others	15,902	14,338
Due to Diocese	-	-
Special Collections	621	468
Other Accrued Expenses	-	-
Payroll Liabilities	-	-
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	73,737	260,849
<b>Total Liabilities</b>	<b>90,260</b>	<b>275,655</b>
<b>Net Assets</b>		
Without Donor Restrictions	2,771,456	2,706,451
With Donor Restrictions	70,403	116,550
<b>Total Net Assets</b>	<b>2,841,859</b>	<b>2,823,000</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 2,932,119</b>	<b>\$ 3,098,656</b>