Saint Cecilia – Saint Gabriel Parish, Stamford

Statement of Activities - Unaudited

Year Ended June 30,

	2026	2025
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	940,432	863,140
Religious Education Program	48,656	52,064
Votive	17,256	16,603
Mass Stipends	16,155	17,810
Gifts and Bequests	22,363	53,154
Fundraising, Net	28,623	80,927
Total Revenue, Support and Other Changes	**1,073,485**	**1,083,698**
EXPENSES		
Personnel Costs - Lay Employees	250,285	256,922
Personnel Costs - Clergy	149,851	144,678
Charitable Contributions to Organizations and Individuals	1,585	1,395
Cathedraticum Assessment	130,068	118,008
Professional Fees	71,299	78,415
Insurance	60,991	54,942
Supplies, Repairs & Maintenance and Other Services	320,905	270,916
Utilities	97,212	79,580
Religious Education Program Expenses	10,454	9,689
Total Expenses	**1,092,650**	**1,014,544**
Income (Loss) from Operations before Depreciation	**(19,165)**	**69,154**
Depreciation Expense	358,692	341,923
Income (Loss) from Operations Before Other Income / Expenses	**(377,857)**	**(272,769)**
	-	-
OTHER INCOME / EXPENSES		
Pre-School and Child Care Services, Net	-	-
Net Investment Income	11,805	10,124
Rental and Lease Revenue, Net	68,475	68,350
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	(844)	(10,610)
Property Taxes	-	-
Restricted Contributions	974,004	223,764
Assets Released From Restriction - Capital Projects (Revenue)	66,203	232,861
Assets Released From Restriction - Specific Expenses (Revenue)	94,859	37,050
Assets Released From Restriction - Capital Projects (Expense)	(66,203)	(232,861)
Assets Released From Restriction - Specific Expenses (Expense)	(94,859)	(37,050)
Net Other Income / Expenses	**1,053,440**	**291,627**
Change in Net Assets	**675,582**	**18,858**

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

	2026	2025
ASSETS		
Cash	929,682	300,179
Receivables	4,817	5,381
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	3,101,710	2,626,559
Investments	-	-
Total Assets	**$ 4,036,209**	**$ 2,932,119**
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	517,275	15,902
Due to Diocese	-	-
Special Collections	1,493	621
Other Accrued Expenses	-	-
Payroll Liabilities	-	-
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	-	73,737
Total Liabilities	**518,768**	**90,260**
Net Assets		
Without Donor Restrictions	2,634,096	2,771,456
With Donor Restrictions	883,345	70,403
Total Net Assets	**3,517,441**	**2,841,859**
Total Liabilities & Net Assets	**$ 4,036,209**	**$ 2,932,119**