

**Saint Matthew Parish, Norwalk**  
**Statement of Financial Position - Unaudited**  
**June 30,**

	2023	2022
<b>ASSETS</b>		
Cash	286,141	266,614
Receivables	-	-
Prepaid Expenses	31,927	47,573
Property, Buildings & Equipment, Net	14,124,862	14,045,064
Investments	294,989	892,754
<b>Total Assets</b>	<b>\$ 14,737,920</b>	<b>\$ 15,252,005</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors & Others	1,792	(2,986)
Due to Diocese	-	-
Special Collections	8,992	5,705
Other Accrued Expenses	6,940	5,484
Payroll Liabilities	12,504	(2,075)
Deferred Religious Ed Fees, Tuition, Other	172,337	130,254
Loans Payable	2,288,610	2,986,197
<b>Total Liabilities</b>	<b>2,491,176</b>	<b>3,122,579</b>
<b>Net Assets</b>		
Without Donor Restrictions	11,505,540	11,388,222
With Donor Restrictions	741,204	741,204
<b>Total Net Assets</b>	<b>12,246,744</b>	<b>12,129,425</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 14,737,920</b>	<b>\$ 15,252,005</b>

**Saint Matthew Parish, Norwalk**  
**Statement of Activities - Unaudited**  
**July 1 through June 30,**

	2023	2022
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offertory Income	1,039,188	1,029,192
Religious Education Program	50,785	42,059
Votive	16,979	26,177
Mass Stipends	4,750	17,230
Gifts and Bequests	134,969	145,903
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
<b>Total Revenue, Support and Other Changes</b>	<b>1,246,670</b>	<b>1,260,561</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	455,631	387,528
Personnel Costs - Clergy	187,716	180,767
Charitable Contributions to Organizations and Individuals	107,988	81,533
Cathedraticum Assessment	160,804	149,184
Professional Fees	94,813	78,073
Insurance	41,534	35,005
Supplies, Repairs & Maintenance and Other Services	440,882	532,996
Utilities	145,381	120,686
Religious Education Program Expenses	14,584	4,642
<b>Total Expenses</b>	<b>1,649,333</b>	<b>1,570,414</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>(402,663)</b>	<b>(309,853)</b>
Depreciation Expense	-	-
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>(402,663)</b>	<b>(309,853)</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	219,366	441,392
Pre-School and Child Care Services, Net	-	-
Net Investment Income	52,907	46,132
Rental and Lease Revenue, Net	140,475	26,910
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	(123,618)	(116,548)
Property Taxes	-	(382)
Restricted Contributions	230,851	193,507
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
<b>Net Other Income / Expenses</b>	<b>519,981</b>	<b>591,011</b>
<b>Change in Net Assets</b>	<b>117,318</b>	<b>281,157</b>