

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

	2024	2023
<b>ASSETS</b>		
Cash	366,290	288,638
Receivables	-	-
Prepaid Expenses	22,644	31,927
Property, Buildings & Equipment, Net	13,756,581	13,929,658
Investments	297,811	294,989
<b>Total Assets</b>	<b>\$ 14,443,326</b>	<b>\$ 14,545,213</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors & Others	18,228	3,630
Due to Diocese	-	-
Special Collections	17,189	8,992
Other Accrued Expenses	49,570	7,599
Payroll Liabilities	-	12,504
Deferred Religious Ed Fees, Tuition, Other	191,121	172,337
Loans Payable	2,261,010	2,288,610
<b>Total Liabilities</b>	<b>2,537,118</b>	<b>2,493,673</b>
<b>Net Assets</b>		
Without Donor Restrictions	11,165,004	11,310,337
With Donor Restrictions	741,204	741,204
<b>Total Net Assets</b>	<b>11,906,208</b>	<b>12,051,540</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 14,443,326</b>	<b>\$ 14,545,213</b>

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

	2024	2023
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offertory Income	1,043,944	1,039,168
Religious Education Program	52,783	50,785
Votive	32,898	16,979
Mass Stipends	5,640	4,750
Gifts and Bequests	103,949	126,227
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
<b>Total Revenue, Support and Other Changes</b>	<b>1,239,214</b>	<b>1,237,908</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	456,919	455,631
Personnel Costs - Clergy	231,847	187,716
Charitable Contributions to Organizations and Individuals	45,743	112,988
Cathedraticum Assessment	163,476	160,804
Professional Fees	77,596	89,813
Insurance	52,018	41,534
Supplies, Repairs & Maintenance and Other Services	358,667	440,882
Utilities	132,230	145,381
Religious Education Program Expenses	6,757	14,584
<b>Total Expenses</b>	<b>1,525,253</b>	<b>1,649,333</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>(286,039)</b>	<b>(411,425)</b>
Depreciation Expense	195,968	-
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>(482,007)</b>	<b>(411,425)</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	231,086	228,128
Pre-School and Child Care Services, Net	-	-
Net Investment Income	(2,904)	52,907
Rental and Lease Revenue, Net	155,951	140,475
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	(94,580)	(123,618)
Property Taxes	(396)	-
Restricted Contributions	47,518	230,851
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
<b>Net Other Income / Expenses</b>	<b>336,675</b>	<b>528,743</b>
<b>Change in Net Assets</b>	<b>(145,332)</b>	<b>117,318</b>