

**Saint Mary Parish, Greenwich**  
**Statement of Activities - Unaudited**  
**Year Ended June 30,**

	2021	2020
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offertory Income	645,650	789,746
Religious Education Program	18,975	26,225
Votive	382	-
Mass Stipends	11,256	20,413
Gifts and Bequests	45,740	47,599
Assets Released From Restriction - Capital Projects	-	9,600
Assets Released From Restriction - Specific Expenses	53,769	47,270
<b>Total Revenue, Support and Other Changes</b>	<b>775,772</b>	<b>940,852</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	299,749	330,321
Personnel Costs - Clergy	95,934	109,810
Charitable Contributions to Organizations and Individuals	15,098	18,378
Cathedraticum Assessment	130,476	124,104
Professional Fees	62,514	99,374
Insurance	36,569	31,443
Supplies, Repairs & Maintenance and Other Services	663,256	291,949
Utilities	77,135	72,385
Religious Education Program Expenses	1,796	5,291
<b>Total Expenses</b>	<b>1,382,528</b>	<b>1,083,055</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>(606,756)</b>	<b>(142,203)</b>
Depreciation Expense	-	-
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>(606,756)</b>	<b>(142,203)</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	7,800	24,202
Pre-School and Child Care Services, Net	-	-
Net Investment Income	758,256	65,701
Rental and Lease Revenue, Net	42,114	38,825
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	(12,575)	(13,557)
Restricted Contributions	387,070	235,977
Assets Released From Restriction - Capital Projects	-	(9,600)
Assets Released From Restriction - Specific Expenses	(53,769)	(47,270)
<b>Net Other Income / Expenses</b>	<b>1,128,895</b>	<b>294,279</b>
<b>Change in Net Assets</b>	<b>522,139</b>	<b>152,076</b>

**Saint Mary Parish, Greenwich**  
**Statement of Financial Position - Unaudited**  
**June 30,**

	2021	2020
<b>ASSETS</b>		
Cash	552,255	270,226
Receivables	-	-
Prepaid Expenses	75,775	76,500
Property, Buildings & Equipment, Net	5,416,349	5,362,580
Investments	2,979,910	2,797,106
<b>Total Assets</b>	<b>\$ 9,024,288</b>	<b>\$ 8,506,412</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
Accounts Payables to Vendors & Others	191	3,410
Due to Diocese	-	-
Special Collections	1,977	40
Other Accrued Expenses	-	-
Payroll Liabilities	20	6,000
Deferred Religious Ed Fees, Tuition, Other	3,000	-
Loans Payable	80,987	80,987
<b>Total Liabilities</b>	<b>86,175</b>	<b>90,438</b>
<b>Net Assets</b>		
Without Donor Restrictions	6,498,152	5,976,013
With Donor Restrictions	2,439,961	2,439,961
<b>Total Net Assets</b>	<b>8,938,113</b>	<b>8,415,974</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 9,024,288</b>	<b>\$ 8,506,412</b>