

Saint Rose of Lima Parish, Newtown
Statement of Activities - Unaudited
Year Ended June 30,

	2025	2024
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	1,292,184	1,301,822
Religious Education Program	141,209	229,760
Votive	14,586	14,505
Mass Stipends	32,409	27,918
Gifts and Bequests	250,062	221,537
Assets Released From Restriction - Capital Projects	-	68,000
Assets Released From Restriction - Specific Expenses	-	6,655
Total Revenue, Support and Other Changes	1,730,450	1,870,197
EXPENSES		
Personnel Costs - Lay Employees	496,632	511,550
Personnel Costs - Clergy	218,858	229,272
Charitable Contributions to Organizations and Individuals	164,641	188,277
Cathedraticum Assessment	192,862	196,430
Professional Fees	71,754	93,057
Insurance	68,961	68,079
Supplies, Repairs & Maintenance and Other Services	418,878	450,033
Utilities	87,746	77,321
Religious Education Program Expenses	79,008	70,796
Total Expenses	1,799,339	1,884,815
Income (Loss) from Operations before Depreciation	(68,889)	(14,618)
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	(68,889)	(14,618)
OTHER INCOME / EXPENSES		
Fundraising, Net	516,269	239,838
Pre-School and Child Care Services, Net	-	-
Net Investment Income	15,269	5,314
Rental and Lease Revenue, Net	1	1
Cemetery Revenue	108,526	24,413
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	(764)	(411)
Restricted Contributions	3,764	88,538
Assets Released From Restriction - Capital Projects	-	(68,000)
Assets Released From Restriction - Specific Expenses	-	(6,655)
Net Other Income / Expenses	643,065	283,037
Change in Net Assets	574,176	268,418