

**Saint Rose of Lima Parish, Newtown**  
**Statement of Activities - Unaudited**  
**July 1 through June 30,**

	2023	2022
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offertory Income	1,240,368	1,264,370
Religious Education Program	188,831	213,122
Votive	10,496	11,270
Mass Stipends	28,054	34,301
Gifts and Bequests	239,007	378,719
Assets Released From Restriction - Capital Projects	186,000	418,539
Assets Released From Restriction - Specific Expenses	3,471	12,023
<b>Total Revenue, Support and Other Changes</b>	<b>1,896,226</b>	<b>2,332,345</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	564,404	565,669
Personnel Costs - Clergy	213,354	220,803
Charitable Contributions to Organizations and Individuals	198,056	204,023
Cathedraticum Assessment	211,598	187,092
Professional Fees	39,991	28,645
Insurance	62,161	58,531
Supplies, Repairs & Maintenance and Other Services	382,498	339,932
Utilities	82,591	66,432
Religious Education Program Expenses	58,444	60,281
<b>Total Expenses</b>	<b>1,813,096</b>	<b>1,731,407</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>83,130</b>	<b>600,938</b>
Depreciation Expense	-	-
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>83,130</b>	<b>600,938</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	201,290	154,752
Pre-School and Child Care Services, Net	-	-
Net Investment Income	699	2,218
Rental and Lease Revenue, Net	-	-
Cemetery Revenue	21,135	34,205
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	(6,208)
Property Taxes	(606)	-
Restricted Contributions	185,304	417,969
Assets Released From Restriction - Capital Projects	(186,000)	(418,539)
Assets Released From Restriction - Specific Expenses	(3,471)	(12,298)
<b>Net Other Income / Expenses</b>	<b>218,351</b>	<b>172,098</b>
<b>Change in Net Assets</b>	<b>301,481</b>	<b>773,036</b>