

Saint Joseph and Saint Ladislaus Parish, Norwalk
Statement of Financial Position - Unaudited
June 30,

	2022	2021
ASSETS		
Cash	427,858	674,501
Receivables	12,760	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	5,494,033	5,293,712
Investments	444,868	458,862
Total Assets	\$ 6,380,519	\$ 6,427,076
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	369,268	352,940
Due to Diocese	(271,476)	256,101
Special Collections	3,215	3,481
Other Accrued Expenses	3,450	3,450
Payroll Liabilities	18,092	22,057
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	109,943	109,943
Total Liabilities	232,492	747,972
Net Assets		
Without Donor Restrictions	5,613,029	5,146,384
With Donor Restrictions	534,998	532,720
Total Net Assets	6,148,027	5,679,104
Total Liabilities & Net Assets	\$ 6,380,519	\$ 6,427,076

Saint Ladislaus Parish, Norwalk; 2014 - Saint Joseph and Saint Ladislaus Parish, Norwalk
Statement of Activities - Unaudited
Year Ended June 30,

	2022	2021
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	584,315	433,289
Religious Education Program	31,432	38,757
Votive	8,676	3,894
Mass Stipends	16,321	9,320
Gifts and Bequests	146,059	107,968
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	786,802	593,229
EXPENSES		
Personnel Costs - Lay Employees	160,585	178,256
Personnel Costs - Clergy	155,977	149,967
Charitable Contributions to Organizations and Individuals	5,500	10,746
Cathedraticum Assessment	(44,924)	27,545
Professional Fees	44,045	40,895
Insurance	49,877	12,529
Supplies, Repairs & Maintenance and Other Services	341,810	318,158
Utilities	157,420	64,751
Religious Education Program Expenses	537	8,323
Total Expenses	870,827	811,169
Income (Loss) from Operations before Depreciation	(84,024)	(217,940)
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	(84,024)	(217,940)
OTHER INCOME / EXPENSES		
Fundraising, Net	387,090	39,997
Pre-School and Child Care Services, Net	-	-
Net Investment Income	-	742
Rental and Lease Revenue, Net	159,607	144,537
Cemetery Revenue	6,250	189
Gain and Loss on Sale of Assets	-	5,900
Interest Expense	-	-
Property Taxes	-	(7,496)
Restricted Contributions	-	70,000
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	552,948	253,868
Change in Net Assets	468,924	35,928