

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

	2024	2023
ASSETS		
Cash	223,528	235,008
Receivables	-	-
Prepaid Expenses	5,357	-
Property, Buildings & Equipment, Net	9,911,091	9,549,727
Investments	290,582	186,074
Total Assets	\$ 10,430,558	\$ 9,970,809
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	178,087	50,378
Due to Diocese	111,343	111,343
Special Collections	(16)	8,231
Other Accrued Expenses	10,420	12,300
Payroll Liabilities	-	-
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	223,077	241,077
Total Liabilities	522,910	423,328
Net Assets		
Without Donor Restrictions	9,724,144	9,363,977
With Donor Restrictions	183,505	183,505
Total Net Assets	9,907,648	9,547,482
Total Liabilities & Net Assets	\$ 10,430,558	\$ 9,970,809

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

	2024	2023
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	509,320	524,946
Religious Education Program	48,540	29,753
Votive	15,823	10,206
Mass Stipends	35,767	23,550
Gifts and Bequests	28,920	65,011
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	638,370	653,465
EXPENSES		
Personnel Costs - Lay Employees	141,175	153,736
Personnel Costs - Clergy	127,625	104,865
Charitable Contributions to Organizations and Individuals	-	500
Cathedraticum Assessment	126,468	171,655
Professional Fees	68,892	46,973
Insurance	56,881	77,779
Supplies, Repairs & Maintenance and Other Services	277,620	327,337
Utilities	78,489	83,698
Religious Education Program Expenses	13,000	10,202
Total Expenses	890,150	976,744
Income (Loss) from Operations before Depreciation	(251,780)	(323,279)
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	(251,780)	(323,279)
OTHER INCOME / EXPENSES		
Fundraising, Net	220,919	104,620
Pre-School and Child Care Services, Net	-	-
Net Investment Income	45,996	4,843
Rental and Lease Revenue, Net	284,530	215,055
Cemetery Revenue	195	15
Gain and Loss on Sale of Assets	-	-
Interest Expense	(1,155)	2,813
Property Taxes	(5,807)	(3,984)
Restricted Contributions	37,255	51,472
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	581,933	374,834
Change in Net Assets	330,153	51,555