

**Saint Aloysius Parish, New Canaan**  
**Statement of Activities - Unaudited**  
**Year Ended June 30,**

	2023	2022
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offertory Income	1,477,397	1,545,393
Religious Education Program	144,345	147,210
Votive	26,877	29,593
Mass Stipends	27,035	21,425
Gifts and Bequests	212,815	234,764
Assets Released From Restriction - Capital Projects	2,891,088	442,250
Assets Released From Restriction - Specific Expenses	-	-
<b>Total Revenue, Support and Other Changes</b>	<b>4,779,557</b>	<b>2,420,636</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	705,778	687,913
Personnel Costs - Clergy	198,108	194,333
Charitable Contributions to Organizations and Individuals	45,540	70,288
Cathedraticum Assessment	1,025,523	222,096
Professional Fees	367,030	421,403
Insurance	35,613	33,525
Supplies, Repairs & Maintenance and Other Services	632,730	495,788
Utilities	146,856	110,098
Religious Education Program Expenses	91,569	71,599
<b>Total Expenses</b>	<b>3,248,746</b>	<b>2,307,042</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>1,530,811</b>	<b>113,593</b>
Depreciation Expense	269,798	268,509
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>1,261,013</b>	<b>(154,915)</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	180,901	56,854
Pre-School and Child Care Services, Net	-	-
Net Investment Income	134,329	(249,681)
Rental and Lease Revenue, Net	138,529	118,342
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	(16,813)	(18,462)
Restricted Contributions	5,386,272	175,505
Assets Released From Restriction - Capital Projects	(2,891,088)	(442,250)
Assets Released From Restriction - Specific Expenses	-	-
<b>Net Other Income / Expenses</b>	<b>2,932,130</b>	<b>(359,691)</b>
<b>Change in Net Assets</b>	<b>4,193,143</b>	<b>(514,607)</b>

**Saint Aloysius Parish, New Canaan**  
**Statement of Financial Position - Unaudited**  
**June 30,**

	2023	2022
<b>ASSETS</b>		
Cash	2,881,973	323,356
Receivables	2,975	3,825
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	5,994,130	4,379,839
Investments	1,429,351	1,397,639
<b>Total Assets</b>	<b>\$ 10,308,429</b>	<b>\$ 6,104,658</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors & Others	21,441	53,161
Due to Diocese	-	-
Special Collections	1,358	5,346
Other Accrued Expenses	-	-
Payroll Liabilities	351	165
Deferred Religious Ed Fees, Tuition, Other	112,890	66,740
Loans Payable	-	-
<b>Total Liabilities</b>	<b>136,040</b>	<b>125,412</b>
<b>Net Assets</b>		
Without Donor Restrictions	7,382,717	5,684,758
With Donor Restrictions	2,789,672	294,488
<b>Total Net Assets</b>	<b>10,172,390</b>	<b>5,979,246</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 10,308,429</b>	<b>\$ 6,104,658</b>