

Our Lady of Grace Parish, Stratford
Statement of Activities - Unaudited
July 1 through June 30,

	2025	2024
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	404,298	395,742
Religious Education Program	5,040	6,174
Votive	5,401	5,857
Mass Stipends	15,021	15,163
Gifts and Bequests	23,310	4,713
Assets Released From Restriction - Capital Projects	4,738	5,695
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	457,807	433,344
EXPENSES		
Personnel Costs - Lay Employees	153,512	155,210
Personnel Costs - Clergy	91,655	83,035
Charitable Contributions to Organizations and Individuals	600	113
Cathedraticum Assessment	49,272	53,736
Professional Fees	1,811	5,961
Insurance	22,944	22,316
Supplies, Repairs & Maintenance and Other Services	154,090	187,333
Utilities	78,251	74,257
Religious Education Program Expenses	21,343	12,829
Total Expenses	573,477	594,791
Income (Loss) from Operations before Depreciation	(115,670)	(161,447)
Depreciation Expense	6,261	7,003
Income (Loss) from Operations Before Other Income / Expenses	(121,931)	(168,450)
OTHER INCOME / EXPENSES		
Fundraising, Net	10,595	101,686
Pre-School and Child Care Services, Net	-	-
Net Investment Income	52,896	33,206
Rental and Lease Revenue, Net	-	-
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	(1,237)	(505)
Restricted Contributions	4,813	5,695
Assets Released From Restriction - Capital Projects	(4,738)	(5,695)
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	62,329	134,386
Change in Net Assets	(59,602)	(34,063)

Our Lady of Grace Parish, Stratford
Statement of Financial Position - Unaudited
June 30,

	2025	2024
ASSETS		
Cash	8,839	17,079
Receivables	-	-
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	4,499,290	4,505,551
Investments	372,074	420,455
Total Assets	\$ 4,880,203	\$ 4,943,085
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	3,377	5,262
Due to Diocese	-	-
Special Collections	(278)	142
Other Accrued Expenses	-	-
Payroll Liabilities	-	-
Deferred Religious Ed Fees, Tuition, Other	-	975
Loans Payable	-	-
Total Liabilities	3,099	6,379
Net Assets		
Without Donor Restrictions	4,877,105	4,936,706
With Donor Restrictions	-	-
Total Net Assets	4,877,105	4,936,706
Total Liabilities & Net Assets	\$ 4,880,203	\$ 4,943,085