

Saint Roch Parish, Greenwich
Statement of Activities - Unaudited
Year Ended June 30,

	2021	2020
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	131,835	142,031
Religious Education Program	6,655	8,575
Votive	12,588	7,535
Mass Stipends	14,625	15,300
Gifts and Bequests	33,390	19,739
Assets Released From Restriction - Capital Projects	44,372	8,472
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	243,464	201,652
EXPENSES		
Personnel Costs - Lay Employees	103,609	98,348
Personnel Costs - Clergy	97,348	94,243
Charitable Contributions to Organizations and Individuals	25	100
Cathedraticum Assessment	55,284	49,428
Professional Fees	6,407	9,412
Insurance	29,119	26,106
Supplies, Repairs & Maintenance and Other Services	112,766	101,139
Utilities	51,205	51,423
Religious Education Program Expenses		
Total Expenses	455,761	430,199
Income (Loss) from Operations before Depreciation	(212,297)	(228,548)
Depreciation Expense	38,869	35,845
Income (Loss) from Operations Before Other Income / Expenses	(251,166)	(264,392)
OTHER INCOME / EXPENSES		
Fundraising, Net	101,420	129,203
Pre-School and Child Care Services, Net	-	-
Net Investment Income	165,574	1,750
Rental and Lease Revenue, Net	162,043	137,050
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	(975)
Property Taxes	(8,127)	(8,408)
Restricted Contributions	67,019	45,472
Assets Released From Restriction - Capital Projects	(44,372)	(8,472)
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	443,557	295,621
Change in Net Assets	192,391	31,229