

Saint Mary Parish, Ridgefield
Statement of Financial Position - Unaudited
June 30,

	2025	2024
ASSETS		
Cash	910,927	656,615
Receivables	3,775	36,877
Prepaid Expenses	1,700	1,400
Property, Buildings & Equipment, Net	24,884,560	24,765,746
Investments	685,691	518,171
Total Assets	\$ 26,486,653	\$ 25,978,809
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	52,775	78,138
Due to Diocese	-	-
Special Collections	-	5,474
Other Accrued Expenses	7,748	8
Payroll Liabilities	(74)	769
Deferred Religious Ed Fees, Tuition, Other	-	-
Loans Payable	255,484	322,553
Total Liabilities	315,933	406,942
Net Assets		
Without Donor Restrictions	25,490,851	24,917,693
With Donor Restrictions	617,192	619,898
Total Net Assets	26,108,043	25,537,591
Total Liabilities & Net Assets	\$ 26,423,976	\$ 25,944,533

Saint Mary Parish, Ridgefield
Statement of Activities - Unaudited
July 1 through June 30,

	2025	2024
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	1,539,297	1,489,111
Religious Education Program	139,176	159,377
Votive	15,743	13,779
Mass Stipends	28,020	21,370
Gifts and Bequests	239,674	138,711
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	1,961,910	1,822,348
EXPENSES		
Personnel Costs - Lay Employees	862,727	870,717
Personnel Costs - Clergy	201,950	193,095
Charitable Contributions to Organizations and Individuals	12,985	15,243
Cathedraticum Assessment	253,005	240,128
Professional Fees	142,780	207,674
Insurance	69,119	58,608
Supplies, Repairs & Maintenance and Other Services	548,774	504,114
Utilities	226,935	209,974
Religious Education Program Expenses	45,719	58,879
Total Expenses	2,363,992	2,358,431
Income (Loss) from Operations before Depreciation	(402,082)	(536,083)
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	(402,082)	(536,083)
OTHER INCOME / EXPENSES		
Fundraising, Net	412,323	78,805
Pre-School and Child Care Services, Net	-	-
Net Investment Income	14,271	2,193
Rental and Lease Revenue, Net	196,113	181,687
Cemetery Revenue	348,634	276,777
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	(6,318)	(6,189)
Restricted Contributions	2,705	44,693
Assets Released From Restriction - Capital Projects	-	-
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	967,729	577,967
Change in Net Assets	565,647	41,884