

Our Lady of Aparecida, Bethel
Statement of Activities - Unaudited
Year Ended June 30,

	2023	2022
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	508,488	430,070
Religious Education Program	21,264	28,706
Votive	-	-
Mass Stipends	12,176	10,407
Gifts and Bequests	1	31,747
Assets Released From Restriction - Capital Projects	238,410	18
Assets Released From Restriction - Specific Expenses	1,101	5,000
Total Revenue, Support and Other Changes	781,439	505,948
EXPENSES		
Personnel Costs - Lay Employees	38,872	43,235
Personnel Costs - Clergy	71,969	72,421
Charitable Contributions to Organizations and Individuals	3,142	2,095
Cathedraticum Assessment	24,891	43,201
Professional Fees	15,175	10,491
Insurance	11,188	12,112
Supplies, Repairs & Maintenance and Other Services	229,421	117,852
Utilities	52,224	36,467
Religious Education Program Expenses	27,384	27,190
Total Expenses	474,266	365,063
Income (Loss) from Operations before Depreciation	307,173	140,885
Depreciation Expense	1,747	17,810
Income (Loss) from Operations Before Other Income / Expenses	305,426	123,075
OTHER INCOME / EXPENSES		
Fundraising, Net	115,352	546,567
Pre-School and Child Care Services, Net	-	-
Net Investment Income	241	125
Rental and Lease Revenue, Net	1,200	860
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	263,233	-
Interest Expense	(43,347)	(29,510)
Property Taxes	(12,614)	(22,348)
Restricted Contributions	163,157	88,862
Assets Released From Restriction - Capital Projects	(238,410)	(18)
Assets Released From Restriction - Specific Expenses	(1,101)	(5,000)
Net Other Income / Expenses	247,709	579,538
Change in Net Assets	553,135	702,613