

**Saint James Parish, Stratford**  
**Statement of Activities - Unaudited**  
**Year Ended June 30,**

	2021	2020
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Offertory Income	544,217	587,344
Religious Education Program	11,460	23,968
Votive	1,313	3,790
Mass Stipends	15,950	9,452
Gifts and Bequests	69,497	8,089
Assets Released From Restriction - Capital Projects	3,508	2,866
Assets Released From Restriction - Specific Expenses	15,457	31,709
<b>Total Revenue, Support and Other Changes</b>	<b>661,403</b>	<b>667,218</b>
<b>EXPENSES</b>		
Personnel Costs - Lay Employees	196,478	191,178
Personnel Costs - Clergy	108,250	90,755
Charitable Contributions to Organizations and Individuals	1,047	4,774
Cathedraticum Assessment	83,004	104,334
Professional Fees	9,377	43,770
Insurance	29,196	28,793
Supplies, Repairs & Maintenance and Other Services	144,393	139,326
Utilities	51,645	49,687
Religious Education Program Expenses	7,489	13,088
<b>Total Expenses</b>	<b>630,879</b>	<b>665,705</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>30,524</b>	<b>1,514</b>
Depreciation Expense	-	-
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>30,524</b>	<b>1,514</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	996	2,464
Pre-School and Child Care Services, Net	-	-
Net Investment Income	229	307
Rental and Lease Revenue, Net	-	-
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	-	-
Restricted Contributions	121,919	33,390
Assets Released From Restriction - Capital Projects	(3,508)	(2,866)
Assets Released From Restriction - Specific Expenses	(15,457)	(31,709)
<b>Net Other Income / Expenses</b>	<b>104,180</b>	<b>1,585</b>
<b>Change in Net Assets</b>	<b>134,703</b>	<b>3,098</b>