

**Diocese of Bridgeport**  
**Profit & Loss For the Quarter Ending: June 30, 2022**  
**June 30, 2022**

	Apr 01, 2022-Jun 30, 2022	Apr 01, 2021-Jun 30, 2021	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Total 4000 · OFFERTORY INCOME	129,416.00	102,371.20	27,044.80	20.90%
Total 4100 · OTHER REGULAR REVENUE	12,030.67	71,236.70	(59,206.03)	-492.13%
Total 4200 · NON-OPERATING REVENUE	2,351.25	13,393.27	(11,042.02)	-469.62%
<b>Total Income</b>	<b>143,797.92</b>	<b>187,001.17</b>	<b>(43,203.25)</b>	<b>-30.04%</b>
<b>Gross Profit</b>	<b>143,797.92</b>	<b>187,001.17</b>	<b>(43,203.25)</b>	<b>-30.04%</b>
<b>Expense</b>				
Total 5000 · COMPENSATION AND BENEFITS	56,729.56	54,546.76	2,182.80	3.85%
Total 5100 · CONTRIBUTIONS AND ASSESSMENTS	22,294.69	19,767.00	2,527.69	11.34%
Total 5200 · PROFESSIONAL FEES & INSURANCE	10,142.98	5,683.25	4,459.73	43.97%
Total 5300 · SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES	34,068.32	37,105.35	(3,037.03)	-8.91%
Total 5400 · UTILITIES	9,708.80	6,561.91	3,146.89	32.41%
Total 5600 · PROPERTY TAXES	0.00	0.00	0.00	100.00%
Total 5800 · OTHER EXPENSES	0.00	0.00	0.00	100.00%
Total 5900 · PROGRAM EXPENSES	6,643.61	0.00	6,643.61	100.00%
<b>Total Expense</b>	<b>139,587.96</b>	<b>123,664.27</b>	<b>15,923.69</b>	<b>11.41%</b>
<b>Net Ordinary Income</b>	<b>4,209.96</b>	<b>63,336.90</b>	<b>(59,126.94)</b>	<b>-1404.45%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>		0		
Total 7000 · TEMPORARILY RESTRICTED NET ASSETS	6,298.00	0.00	6,298.00	100.00%
<b>Total Other Income</b>	<b>6,298.00</b>	<b>0.00</b>	<b>6,298.00</b>	<b>100.00%</b>
<b>Net Other Income</b>	<b>6,298.00</b>	<b>0.00</b>	<b>6,298.00</b>	<b>100.00%</b>
<b>Net Income</b>	<b>10,507.96</b>	<b>63,336.90</b>	<b>(52,828.94)</b>	<b>-502.75%</b>

**Saint Marguerite Bourgeoys Parish, Brookfield**  
**Statement of Financial Position vs Prior Year**  
**June 30, 2022**

	Jun 2022	Jun 2021	Change (\$)	Change (%)
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash	502,804	359,351	143,453	40%
Receivables	200		200	0%
<b>Total Current Assets</b>	<b>503,004</b>	<b>359,351</b>	<b>143,653</b>	<b>40%</b>
<b>Fixed Assets</b>				
Property & Equipment	5,389,986	5,389,986	-	0%
<b>Total Fixed Assets</b>	<b>5,389,986</b>	<b>5,389,986</b>	<b>-</b>	<b>0%</b>
<b>Investments</b>				
Investments	130,915	139,220	(8,304)	-6%
<b>Total Investments</b>	<b>130,915</b>	<b>139,220</b>	<b>(8,304)</b>	<b>-6%</b>
<b>TOTAL ASSETS</b>	<b>\$ 6,023,906</b>	<b>\$ 5,888,557</b>	<b>\$ 135,349</b>	<b>2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Current Liabilities</b>				
Accounts Payable	150		150	0%
Special Collections	282	1,467	(1,185)	-81%
Other Accrued Expenses	1,111	406	705	174%
Payroll Liabilities		72	(72)	-100%
Loans Payable		35,700	(35,700)	-100%
Deferred Revenue	30,325	29,250	1,075	4%
<b>Total Current Liabilities</b>	<b>31,868</b>	<b>66,895</b>	<b>(35,028)</b>	<b>-52%</b>
<b>Total Liabilities</b>	<b>31,868</b>	<b>66,895</b>	<b>(35,028)</b>	<b>-52%</b>
<b>Equity</b>				
Net Assets	5,821,661	5,643,981	177,680	3%
NET INCOME	170,377	177,680	(7,303)	-4%
<b>Total Equity</b>	<b>5,992,038</b>	<b>5,821,661</b>	<b>170,377</b>	<b>3%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 6,023,906</b>	<b>\$ 5,888,557</b>	<b>\$ 135,349</b>	<b>2%</b>