

Saint Marguerite Bourgeoys Parish, Brookfield
Statement of Activities - Unaudited
Year Ended June 30,

	2024	2023
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	522,981	523,306
Religious Education Program	37,010	38,325
Votive	21,226	18,411
Mass Stipends	8,323	7,640
Gifts and Bequests	38,422	14,926
Assets Released From Restriction - Capital Projects	19,150	15,337
Assets Released From Restriction - Specific Expenses	-	2,143
Total Revenue, Support and Other Changes	647,113	620,088
EXPENSES		
Personnel Costs - Lay Employees	162,363	193,147
Personnel Costs - Clergy	75,882	77,800
Charitable Contributions to Organizations and Individuals	9,524	10,860
Cathedraticum Assessment	93,190	61,897
Professional Fees	37,494	28,236
Insurance	16,299	15,377
Supplies, Repairs & Maintenance and Other Services	201,889	169,992
Utilities	42,570	40,471
Religious Education Program Expenses	4,845	10,835
Total Expenses	644,057	608,615
Income (Loss) from Operations before Depreciation	3,056	11,474
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	3,056	11,474
OTHER INCOME / EXPENSES		
Fundraising, Net	33,547	44,595
Pre-School and Child Care Services, Net	-	-
Net Investment Income	17,373	14,767
Rental and Lease Revenue, Net	-	7,000
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	-
Interest Expense	-	-
Property Taxes	(173)	(215)
Restricted Contributions	30,921	37,300
Assets Released From Restriction - Capital Projects	(19,150)	(15,337)
Assets Released From Restriction - Specific Expenses	-	(1,793)
Net Other Income / Expenses	62,518	86,317
Change in Net Assets	65,573	97,791

Saint Marguerite Bourgeoys Parish, Brookfield
Statement of Financial Position - Unaudited
June 30,

	2024	2023
ASSETS		
Cash	605,396	566,708
Receivables	-	-
Prepaid Expenses	1,407	(84)
Property, Buildings & Equipment, Net	5,441,569	5,422,464
Investments	155,699	139,483
Total Assets	\$ 6,204,071	\$ 6,128,571
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	17,065	10,133
Due to Diocese	-	-
Special Collections	5,274	65
Other Accrued Expenses	2,035	1,597
Payroll Liabilities	(160)	0
Deferred Religious Ed Fees, Tuition, Other	25,220	27,713
Loans Payable	-	-
Total Liabilities	49,435	39,508
Net Assets		
Without Donor Restrictions	5,980,506	5,914,933
With Donor Restrictions	174,131	174,131
Total Net Assets	6,154,637	6,089,063
Total Liabilities & Net Assets	\$ 6,204,071	\$ 6,128,571