Saint Clement of Rome Parish, Stamford

Statement of Activities - Unaudited

July 1 through June 30,

	2025
REVENUE, SUPPORT AND OTHER CHANGES	
Offertory Income	240,888
Religious Education Program	3,023
Votive	1,258
Mass Stipends	8,561
Gifts and Bequests	-
Assets Released From Restriction - Capital Projects	140,496
Assets Released From Restriction - Specific Expenses	55,660
Total Revenue, Support and Other Changes	**449,886**
EXPENSES	
Personnel Costs - Lay Employees	44,155
Personnel Costs - Clergy	63,219
Charitable Contributions to Organizations and Individuals	200
Cathedraticum Assessment	43,908
Professional Fees	31,850
Insurance	20,291
Supplies, Repairs & Maintenance and Other Services	143,916
Utilities	47,269
Religious Education Program Expenses	
Total Expenses	**394,809**
Income (Loss) from Operations before Depreciation	**55,077**
Depreciation Expense	-
Income (Loss) from Operations Before Other Income / Expenses	**55,077**
OTHER INCOME / EXPENSES	
Fundraising, Net	8,943
Pre-School and Child Care Services, Net	-
Net Investment Income	24,238
Rental and Lease Revenue, Net	96,000
Cemetery Revenue	-
Gain and Loss on Sale of Assets	-
Interest Expense	-
Property Taxes	-
Restricted Contributions	-
Assets Released From Restriction - Capital Projects	-
Assets Released From Restriction - Specific Expenses	-
Net Other Income / Expenses	**129,181**

2024	
234,487	
3,560	
1,800	
8,923	
-	
38,775	**A**
-	**A**
287,545	
43,774	
59,945	
-	
42,144	
28,525	
20,085	
71,406	
47,568	
640	
314,087	
(26,542)	
-	
(26,542)	
12,490	
-	
25,544	**B**
96,000	
-	
-	
-	
-	
-	
6,804	
-	
140,838	

	Change in Net Assets	**184,258**
	A = The revenue reflects donations to Capital Projects and Specific Expenses (such as the Stained Glass Wind Capital Asset Purchases not reflected in this report	
	B = The **$ 24k** interest earned on the investment account and represents an increase to the investments operations.	
	C = Of the **$184K** Increase in Net Assets **$134k** was used for Capital Asset Purchases and Increase to the In **Increase in Net Assets for Operations of $ 50k**.	

	114,296	**C**		
ows). Of these funds **$ 110k** was used for				
s and were not available or used for				
vestment Account resulting in an actual				