

The Basilica of Saint John the Evangelist, Stamford
Statement of Financial Position - Unaudited
June 30,

	2024	2023
ASSETS		
Cash	103,055	203,119
Receivables	4,070	1,239
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	10,205,133	10,779,043
Investments	250,101	263,886
Total Assets	\$ 10,562,358	\$ 11,247,288
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	11,813	576
Due to Diocese	118,968	119,720
Special Collections	5,273	809
Other Accrued Expenses	1,179	667
Payroll Liabilities	2	3
Deferred Religious Ed Fees, Tuition, Other	5,301,935	5,512,175
Loans Payable	-	-
Total Liabilities	5,439,171	5,633,950
Net Assets		
Without Donor Restrictions	4,976,876	5,505,035
With Donor Restrictions	146,312	108,303
Total Net Assets	5,123,188	5,613,338
Total Liabilities & Net Assets	\$ 10,562,358	\$ 11,247,288

The Basilica of Saint John the Evangelist, Stamford
Statement of Activities - Unaudited
Year Ended June 30,

	2024	2023
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	660,303	631,222
Religious Education Program	8,075	12,510
Votive	27,220	26,388
Mass Stipends	12,408	9,345
Gifts and Bequests	25,691	33,814
Assets Released From Restriction - Capital Projects	90,370	-
Assets Released From Restriction - Specific Expenses	20,658	15,433
Total Revenue, Support and Other Changes	844,725	728,712
EXPENSES		
Personnel Costs - Lay Employees	290,896	282,585
Personnel Costs - Clergy	156,133	120,179
Charitable Contributions to Organizations and Individuals	5,938	3,526
Cathedraticum Assessment	118,752	94,708
Professional Fees	98,958	104,842
Insurance	76,334	66,159
Supplies, Repairs & Maintenance and Other Services	262,175	240,493
Utilities	80,981	91,584
Religious Education Program Expenses	2,039	2,626
Total Expenses	1,092,206	1,006,702
Income (Loss) from Operations before Depreciation	(247,481)	(277,990)
Depreciation Expense	593,844	549,860
Income (Loss) from Operations Before Other Income / Expenses	(841,324)	(827,850)
OTHER INCOME / EXPENSES		
Fundraising, Net	75,000	229,487
Pre-School and Child Care Services, Net	-	-
Net Investment Income	27,926	8,647
Rental and Lease Revenue, Net	210,240	210,240
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	(1,799)
Interest Expense	-	-
Property Taxes	149,037	61,971
Restricted Contributions	(90,371)	-
Assets Released From Restriction - Capital Projects	(20,658)	(15,433)
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	351,174	493,112
Change in Net Assets	(490,150)	(334,737)