

Saint Catherine of Siena and Saint Agnes Parish, Riverside
Statement of Financial Position - Unaudited
June 30,

	2025	2024
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ASSETS		
Cash	562,377	4,054,957
Receivables	24,170	3,200
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	6,545,019	5,081,134
Investments	9,225,584	7,602,563
Total Assets	\$ 16,357,150	\$ 16,741,854
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LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	175,467	379,965
Due to Diocese	-	-
Special Collections	9,334	3,300
Other Accrued Expenses	174,192	174,191
Payroll Liabilities	29,274	754
Deferred Religious Ed Fees, Tuition, Other	-	26,350
Loans Payable	-	-
Total Liabilities	388,267	584,560
Net Assets		
Without Donor Restrictions	12,038,665	12,263,523
With Donor Restrictions	3,930,218	3,893,771
Total Net Assets	15,968,883	16,157,294
Total Liabilities & Net Assets	\$ 16,357,150	\$ 16,741,854

Saint Catherine of Siena and Saint Agnes Parish, Riverside
Statement of Activities - Unaudited
Year Ended June 30,

	2025	2024
REVENUE, SUPPORT AND OTHER CHANGES		
Offeritory Income	878,970	791,729
Religious Education Program	90,950	119,865
Votive	6,485	6,542
Mass Stipends	13,713	17,030
Gifts and Bequests	25,151	58,050
Assets Released From Restriction - Capital Projects	680,913	875,331
Assets Released From Restriction - Specific Expenses	-	5,621
Total Revenue, Support and Other Changes	1,696,182	1,874,168
EXPENSES		
Personnel Costs - Lay Employees	1,078,862	1,052,143
Personnel Costs - Clergy	177,674	158,559
Charitable Contributions to Organizations and Individuals	254,017	4,342
Cathedraticum Assessment	264,720	267,684
Professional Fees	236,064	160,730
Insurance	56,124	57,432
Supplies, Repairs & Maintenance and Other Services	433,813	357,383
Utilities	92,065	109,032
Religious Education Program Expenses		
Total Expenses	2,593,339	2,167,305
Income (Loss) from Operations before Depreciation	(897,157)	(293,137)
Depreciation Expense	278,745	293,467
Income (Loss) from Operations Before Other Income / Expenses	(1,175,902)	(586,604)
OTHER INCOME / EXPENSES		
Fundraising, Net	39,559	63,683
Pre-School and Child Care Services, Net	-	-
Net Investment Income	304,025	104,252
Rental and Lease Revenue, Net	1,078,543	1,132,734
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	-	7,526,808
Interest Expense	-	(3,901)
Property Taxes	(10,744)	(7,073)
Restricted Contributions	252,345	322,542
Assets Released From Restriction - Capital Projects	(680,913)	(875,331)
Assets Released From Restriction - Specific Expenses	-	-
Net Other Income / Expenses	982,815	8,263,714
Change in Net Assets	(193,087)	7,677,110