

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

	2024	2023
ASSETS		
Cash	304,957	357,181
Receivables	3,200	170,402
Prepaid Expenses	-	(90)
Property, Buildings & Equipment, Net	16,650,488	16,722,281
Investments	7,602,563	5,331,268
Total Assets	\$ 24,561,208	\$ 22,581,042
LIABILITIES & NET ASSETS		
Liabilities		
Accounts Payables to Vendors & Others	383,832	25,092
Due to Diocese	-	-
Special Collections	3,300	3,640
Other Accrued Expenses	174,192	180,784
Payroll Liabilities	754	88
Deferred Religious Ed Fees, Tuition, Other	26,350	26,900
Loans Payable	-	164,246
Total Liabilities	588,428	400,750
Net Assets		
Without Donor Restrictions	20,079,009	18,343,751
With Donor Restrictions	3,893,771	3,836,540
Total Net Assets	23,972,780	22,180,291
Total Liabilities & Net Assets	\$ 24,561,208	\$ 22,581,042

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

	2024	2023
REVENUE, SUPPORT AND OTHER CHANGES		
Offertory Income	791,729	804,026
Religious Education Program	119,865	123,700
Votive	6,542	10,149
Mass Stipends	17,030	21,976
Gifts and Bequests	58,050	123,665
Assets Released From Restriction - Capital Projects	875,331	31,082
Assets Released From Restriction - Specific Expenses	5,621	19,417
Total Revenue, Support and Other Changes	1,874,168	1,134,016
EXPENSES		
Personnel Costs - Lay Employees	1,052,143	999,209
Personnel Costs - Clergy	158,559	155,599
Charitable Contributions to Organizations and Individuals	4,342	8,534
Cathedraticum Assessment	267,684	229,458
Professional Fees	239,330	147,890
Insurance	57,433	52,958
Supplies, Repairs & Maintenance and Other Services	354,773	332,766
Utilities	109,320	108,385
Religious Education Program Expenses		
Total Expenses	2,243,583	2,034,799
Income (Loss) from Operations before Depreciation	(369,414)	(900,783)
Depreciation Expense	-	-
Income (Loss) from Operations Before Other Income / Expenses	(369,414)	(900,783)
OTHER INCOME / EXPENSES		
Fundraising, Net	63,682	22,807
Pre-School and Child Care Services, Net	-	-
Net Investment Income	104,252	41,913
Rental and Lease Revenue, Net	1,132,734	1,089,522
Cemetery Revenue	-	-
Gain and Loss on Sale of Assets	1,424,998	-
Interest Expense	(3,901)	(9,648)
Property Taxes	(7,073)	(6,788)
Restricted Contributions	322,542	897,027
Assets Released From Restriction - Capital Projects	(875,331)	(31,082)
Assets Released From Restriction - Specific Expenses	-	(19,417)
Net Other Income / Expenses	2,161,904	1,984,335
Change in Net Assets	1,792,489	1,083,552