

Our Lady of the Immaculate Conception Aparecida

Diocese of Bridgeport • 42 Vail Road, Bethel, CT

Statement of Activities

Fourth Quarter FY2025-26 (April 1 – June 30, 2026, vs. prior year)

	Apr-Jun 2026	Apr-Jun 2025	Difference (\$)	Difference (%)
Ordinary Income / Expense				
Income				
Offertory Income	186,282	174,056	12,226	7%
Other Regular Revenue	27,485	49,912	(22,427)	-45%
Non-Operating Revenue	18,936	9,752	9,183	94%
Total Income	232,702	233,720	(1,018)	0%
Expense				
Compensation and Benefits	20,680	26,158	(5,478)	-21%
Contributions and Assessments	14,082	18,426	(4,344)	-24%
Professional Fees & Insurance	5,646	10,783	(5,137)	-48%
Supplies, Repairs & Maintenance, and Other Services	43,392	58,798	(15,406)	-26%
Utilities	7,605	7,942	(337)	-4%
Interest	15,542	6,648	8,895	134%
Depreciation	73,188	54,188	19,000	35%
Other Expenses	10,735	12,529	(1,795)	-14%
Program Expenses	4,656	8,498	(3,842)	-45%
Total Expense	195,526	203,970	(8,444)	-4%
Net Ordinary Income	37,176	29,750	7,426	25%
Other Income / Expense				
Other Income				
Temporarily Restricted Net Assets	1,732	5,454	(3,721)	-68%
Total Other Income	1,732	5,454	(3,721)	-68%
Net Other Income	1,732	5,454	(3,721)	-68%
Net Income	38,908	35,203	3,705	11%

Prepared by the Parish Finance Office. Posted in accordance with Diocese of Bridgeport requirements.