

ST MARY PARISH, SHERMAN

STATEMENT OF ACTIVITIES

July 1, 2015 to June 30, 2016

Account Number		Actual	Budget	Variance
Change in Unrestricted Net Assets				
Revenues				
4000	Collections			
4010	Regular Collections			
4011	Sunday Collections	\$ 746,138	\$ 728,000	\$ 18,138
4012	Holy Day Collections	16,924	21,000	(4,076)
		<u>763,062</u>	<u>749,000</u>	<u>14,062</u>
		763,062	749,000	14,062
4100	Fundraisers & Investment Income			
4110	Fundraisers			
4111	Bingo	-	-	-
4112	Carnivals/Bazaars/Auctions	26,818	30,000	(3,183)
4113	Raffles	-	-	-
4114	Scrip Program	-	-	-
4115	Other Fundraisers	63	-	63
4116	Bulletin Revenue	-	-	-
4117	Gift Shop Revenues	1,377	-	1,377
		<u>28,258</u>	<u>30,000</u>	<u>(1,743)</u>
4120	Investment Income			
4121	Unrealized Gains/(Losses) on Securities	-	-	-
4122	Realized Gains/(Losses) on Sales of Securities	-	-	-
4123	Interest & Dividend Income	5,438	18,010	(12,572)
		<u>5,438</u>	<u>18,010</u>	<u>(12,572)</u>
		33,695	48,010	(14,315)
4200	Fees & Other Revenues			
4210	Pre-School & Other Child Care Services			
4211	Revenue from Child Care Program	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
4220	Faith Formation Fees & Tuition			
4221	Tuition	1,848	2,000	(152)
4222	Fees	325	-	325
		<u>2,173</u>	<u>2,000</u>	<u>173</u>
4230	Sacramental/Evangelization			
4231	Fees	-	-	-
4232	Other Revenues	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
4240	Rental & Lease Revenue			
4241	Rental Revenues	1,100	500	600

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		1,100	500	600
4250	Votive Candles			
4251	Votive Candles	-	-	-
		-	-	-
4260	Cemetery/Columbarium			
4261	Sale of Burial Plots	-	-	-
4262	Sale of Niches	-	-	-
4263	Sale of Mausoleum Crypts	-	-	-
4264	Interments	-	-	-
4265	Perpetual Care Revenue	-	-	-
4266	Other Cemetery Revenues	-	-	-
		-	-	-
4290	Miscellaneous Revenues			
4291	Miscellaneous Revenues	3,057	-	3,057
		3,057	-	3,057
		6,330	2,500	3,830
4400	Gifts, Bequests, & Property Sales			
4410	Gifts from Other Parishes			
4411	Gifts from Other Parishes	-	-	-
		-	-	-
4420	Gifts & Bequests			
4421	Gifts & Bequests	109,640	-	109,640
		109,640	-	109,640
4430	Gain/(Loss) on Sale of Property			
4431	Gain/(Loss) on Sale of Property	-	-	-
		-	-	-
		109,640	-	109,640
4500	Assets Released from Restriction			
4510	Assets Released from Restriction			
4511	Assets Released from Restriction	-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total Revenues	912,726	799,510	113,216
	Expenses			
5000	Compensation & Benefits			
5010	Salaries & Wages			
5011	Lay Employees	87,565	99,408	11,843
5012	Clergy	58,363	58,260	(103)

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Account Number		Actual	Budget	Variance
5013	Cash Allow for Pastor/Administrator	-	-	-
5014	Religious Sisters & Brothers	-	-	-
5015	Extra Priests	5,250	7,850	2,600
		<u>151,178</u>	<u>165,518</u>	<u>14,340</u>
5020	Payroll Taxes			
5021	FICA	8,771	8,942	171
5022	Medicare	2,141	2,226	85
5025	Payroll Expenses - Other	-	-	-
		<u>10,912</u>	<u>11,168</u>	<u>256</u>
5030	Employee Benefits			
5031	Group Insurance Premiums	46,413	48,252	1,839
5032	Pension - Clergy	29,400	29,400	-
5033	403(B) Lay Retirement Plan	1,638	2,645	1,007
		<u>77,451</u>	<u>80,297</u>	<u>2,846</u>
5040	Contract Labor			
5041	Contract Labor	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
		<u>239,540</u>	<u>256,983</u>	<u>17,443</u>
5100	Contributions & Assessments			
5110	Contributions & Assessments			
5111	Contributions to Other Charitable & Religious Orgs.	-	-	-
5112	Charitable Gifts for Individuals	-	-	-
5113	Diocesan Assessment	72,834	70,960	(1,874)
5114	School Subsidy	126,676	125,004	(1,672)
5115	Shortfall on Annual Campaign	-	-	-
		<u>199,510</u>	<u>195,964</u>	<u>(3,546)</u>
		<u>199,510</u>	<u>195,964</u>	<u>(3,546)</u>
5200	Professional Fees			
5210	Professional Fees			
5211	Audit & Accounting	9,261	9,350	89
5212	Legal	139	306	167
5213	Other	6,220	-	(6,220)
5214	Parish Community Education	-	-	-
5215	Staff Continuing Education & Development	1,690	1,723	33
		<u>17,310</u>	<u>11,379</u>	<u>(5,931)</u>
		<u>17,310</u>	<u>11,379</u>	<u>(5,931)</u>
5260	Insurance & Risk Management			
5261	Insurance & Risk Management			

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Account Number		Actual	Budget	Variance
5262	Auto - Clergy	1,646	1,273	(373)
5263	Insurance - Property, Casualty, Etc	25,750	26,604	854
5264	Deductibles & Uninsured Casualty Losses	-	-	-
5265	Safe Environment Program	408	504	97
		<u>27,803</u>	<u>28,381</u>	<u>578</u>
		27,803	28,381	578
5300	Supplies, Repairs & Maintenance, Equipment, & Other			
5310	Supplies			
5311	Textbooks	8,213	7,200	(1,013)
5312	Classroom Supplies	1,332	960	(372)
5313	Food & Beverages	12,232	14,184	1,952
5314	Postage & Delivery	1,225	2,000	775
5315	Printing & Reproduction	(60)	-	60
5316	Liturgical Supplies	6,147	4,800	(1,347)
5317	Office Supplies	11,773	12,000	227
5318	Miscellaneous Supplies	29,020	30,000	980
		<u>69,882</u>	<u>71,144</u>	<u>1,262</u>
5320	Purchased Furniture & Equipment			
5321	Minor Purchased Furniture & Equipment	7,320	2,500	(4,820)
5322	Major Purchased Furniture & Equipment	10,300	-	(10,300)
		<u>17,620</u>	<u>2,500</u>	<u>(15,120)</u>
5330	Repairs & Maintenance			
5331	Vehicles	3,331	18,000	14,669
5332	Building Repairs & Maintenance	40,843	48,000	7,157
5333	Equipment Repairs	5,477	7,800	2,323
5334	Maintenance Services	51,106	51,600	494
5335	Janitorial Supplies	2,195	2,400	205
		<u>102,952</u>	<u>127,800</u>	<u>24,848</u>
5340	Rental Expense			
5341	Leased Equipment	1,916	1,824	(92)
5342	Facilities Leasing & Rentals	-	-	-
		<u>1,916</u>	<u>1,824</u>	<u>(92)</u>
5350	Other Services & Charges			
5351	Texas Catholic Subscriptions	8,788	8,832	44
5352	Subscriptions	1,275	1,500	225
5353	Offertory Envelopes	-	-	-
5354	Dues & Memberships	220	446	226
5355	Advertising & Promotion	200	-	(200)
5356	Travel & Lodging	3,914	6,488	2,575

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Account Number		Actual	Budget	Variance
5358	Property Taxes	3,598	3,574	(24)
5360	Scrip Program Purchases	-	-	-
5361	Gift Shop, Spirit Store, Etc. Purchases	-	-	-
5362	Miscellaneous Other Services & Charges	10,703	4,584	(6,119)
		<u>28,698</u>	<u>25,424</u>	<u>(3,274)</u>
		<u>221,068</u>	<u>228,692</u>	<u>7,624</u>
5400	Utilities			
5410	Utilities			
5415	Electric	44,254	40,920	(3,334)
5420	Gas	5,151	7,200	2,049
5425	Water & Sewer	14,203	12,000	(2,203)
5430	Telephone	6,074	6,120	46
5435	Internet	-	-	-
5440	Cell Phones	1,270	984	(286)
5450	Alarm Monitoring & Security	309	292	(17)
5460	Cable TV (& Internet)	7,066	5,700	(1,366)
		<u>78,326</u>	<u>73,216</u>	<u>(5,110)</u>
		<u>78,326</u>	<u>73,216</u>	<u>(5,110)</u>
5600	Interest & Financing Charges			
5610	Interest Expense			
5611	Interest Expense	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
5620	Financing Costs			
5621	Financing Costs	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
5630	Bank Charges			
5631	Bank Account Fees	3	-	(3)
		<u>3</u>	<u>-</u>	<u>(3)</u>
5640	Credit Card Fees			
5641	Credit Card Fees	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
		<u>3</u>	<u>-</u>	<u>(3)</u>
5700	Bad Debt Expense			
5710	Bad Debt Expense			
5711	Bad Debt Expense	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
5720	Uncollectible Pledges			
5721	Uncollectible Pledges	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>

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	-	-	-
5800 Depreciation & Amortization			
5810 Depreciation & Amortization			
5811 Depreciation Expense	-	-	-
5821 Amortization Expense	-	-	-
	-	-	-
	-	-	-
Total Expenses	783,561	794,615	11,054
Total Change in Unrestricted Net Assets	129,165	4,895	124,270
Change in Temporarily Restricted Net Assets			
7010 Capital Campaign Pledges			
7011 Pledges Received	-	-	-
	-	-	-
	-	-	-
7020 Other Contributions			
7021 Contributions Received	80,287	-	80,287
	80,287	-	80,287
7030 Parish Special Collections			
7031 Parish Special Collections	-	-	-
	-	-	-
7040 Investment Income			
7041 Unrealized Gains/(Losses) on Securities	-	-	-
7042 Realized Gains/(Losses) on Sales of Securities	-	-	-
7043 Interest & Dividends	-	-	-
	-	-	-
	-	-	-
7050 Uncollectible Pledges			
7051 Uncollectible Pledges	-	-	-
	-	-	-
	-	-	-
7060 Other Expenses & Costs			
7061 Other Expenses	-	-	-
	-	-	-
	-	-	-
7070 Assets Released from Restriction			
7071 Funds Released from Restriction	(38,980)	-	(38,980)
	(38,980)	-	(38,980)
Total Change in Temporarily Restricted Net Assets	41,307	-	41,307
Change in Permanently Restricted			

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Account Number		Actual	Budget	Variance
	Net Assets			
8010	Pledges			
8011	Pledges Received	-	-	-
		-	-	-
8020	Other Contributions			
8021	Contributions Received	-	-	-
		-	-	-
8050	Uncollectible Pledges			
8051	Uncollectible Pledges	-	-	-
		-	-	-
	Total Change in Permanently Restricted Net Assets	-	-	-
	Combined Change in Net Assets	\$ 170,472	\$ 4,895	\$ 165,577