

ST MARY PARISH, SHERMAN

STATEMENTS OF ACTIVITIES

Account Number		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
	Change in Unrestricted Net Assets		
	Revenues		
4000	Collections		
4010	Regular Collections		
4011	Sunday Collections	\$ 746,138	\$ 751,675
4012	Holy Day Collections	16,924	17,083
		<u>763,062</u>	<u>768,758</u>
		763,062	768,758
4100	Fundraisers & Investment Income		
4110	Fundraisers		
4111	Bingo	-	-
4112	Carnivals/Bazaars/Auctions	26,818	25,599
4113	Raffles	-	-
4114	Scrip Program	-	-
4115	Other Fundraisers	63	5,611
4116	Bulletin Revenue	-	-
4117	Gift Shop Revenues	1,377	625
		<u>28,258</u>	<u>31,835</u>
4120	Investment Income		
4121	Unrealized Gains/(Losses) on Securities	-	-
4122	Realized Gains/(Losses) on Sales of Securities	-	-
4123	Interest & Dividend Income	5,438	29,631
		<u>5,438</u>	<u>29,631</u>
		33,695	61,466
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services		
4211	Revenue from Child Care Program	-	-
		<u>-</u>	<u>-</u>
4220	Faith Formation Fees & Tuition		
4221	Tuition	1,848	1,820
4222	Fees	325	-
		<u>2,173</u>	<u>1,820</u>
4230	Sacramental/Evangelization		
4231	Fees	-	-
4232	Other Revenues	-	-
		<u>-</u>	<u>-</u>
4240	Rental & Lease Revenue		
4241	Rental Revenues	1,100	500
		<u>1,100</u>	<u>500</u>

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4250	Votive Candles		
4251	Votive Candles	-	-
		<u>-</u>	<u>-</u>
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	-	-
		<u>-</u>	<u>-</u>
4290	Miscellaneous Revenues		
4291	Miscellaneous Revenues	3,057	3,985
		<u>3,057</u>	<u>3,985</u>
		<u>6,330</u>	<u>6,305</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes		
4411	Gifts from Other Parishes	-	-
		<u>-</u>	<u>-</u>
4420	Gifts & Bequests		
4421	Gifts & Bequests	109,640	76,113
		<u>109,640</u>	<u>76,113</u>
4430	Gain/(Loss) on Sale of Property		
4431	Gain/(Loss) on Sale of Property	-	-
		<u>-</u>	<u>-</u>
		<u>109,640</u>	<u>76,113</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction		
4511	Assets Released from Restriction	-	(45,957)
		<u>-</u>	<u>(45,957)</u>
		<u>-</u>	<u>(45,957)</u>
		<u>-</u>	<u>(45,957)</u>
	Total Revenues	<u>912,726</u>	<u>866,685</u>
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages		
5011	Lay Employees	87,565	89,415
5012	Clergy	58,363	56,527
5013	Cash Allow for Pastor/Administrator	-	-
5014	Religious Sisters & Brothers	-	-
5015	Extra Priests	5,250	5,825

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		151,178	151,767
5020	Payroll Taxes		
5021	FICA	8,771	8,563
5022	Medicare	2,141	2,003
5025	Payroll Expenses - Other	-	-
		<u>10,912</u>	<u>10,566</u>
5030	Employee Benefits		
5031	Group Insurance Premiums	46,413	41,519
5032	Pension - Clergy	29,400	25,950
5033	403(B) Lay Retirement Plan	1,638	2,669
		<u>77,451</u>	<u>70,138</u>
5040	Contract Labor		
5041	Contract Labor	-	-
		<u>-</u>	<u>-</u>
		<u>239,540</u>	<u>232,471</u>
5100	Contributions & Assessments		
5110	Contributions & Assessments		
5111	Contributions to Other Charitable & Religious Orgs.	-	-
5112	Charitable Gifts for Individuals	-	-
5113	Diocesan Assessment	72,834	71,302
5114	School Subsidy	126,676	129,163
5115	Shortfall on Annual Campaign	-	-
		<u>199,510</u>	<u>200,465</u>
		<u>199,510</u>	<u>200,465</u>
5200	Professional Fees		
5210	Professional Fees		
5211	Audit & Accounting	9,261	8,730
5212	Legal	139	-
5213	Other	6,220	8,110
5214	Parish Community Education	-	-
5215	Staff Continuing Education & Development	1,690	1,919
		<u>17,310</u>	<u>18,759</u>
		<u>17,310</u>	<u>18,759</u>
5260	Insurance & Risk Management		
5261	Insurance & Risk Management		
5262	Auto - Clergy	1,646	1,335
5263	Insurance - Property, Casualty, Etc	25,750	24,299
5264	Deductibles & Uninsured Casualty Losses	-	1,563
5265	Safe Environment Program	408	239

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		27,803	27,436
		<u>27,803</u>	<u>27,436</u>
5300	Supplies, Repairs & Maintenance, Equipment, & Other		
5310	Supplies		
5311	Textbooks	8,213	7,249
5312	Classroom Supplies	1,332	893
5313	Food & Beverages	12,232	13,305
5314	Postage & Delivery	1,225	2,011
5315	Printing & Reproduction	(60)	94
5316	Liturgical Supplies	6,147	4,764
5317	Office Supplies	11,773	12,887
5318	Miscellaneous Supplies	29,020	26,343
		<u>69,882</u>	<u>67,547</u>
5320	Purchased Furniture & Equipment		
5321	Minor Purchased Furniture & Equipment	7,320	2,599
5322	Major Purchased Furniture & Equipment	10,300	-
		<u>17,620</u>	<u>2,599</u>
5330	Repairs & Maintenance		
5331	Vehicles	3,331	1,513
5332	Building Repairs & Maintenance	40,843	311,000
5333	Equipment Repairs	5,477	7,072
5334	Maintenance Services	51,106	52,562
5335	Janitorial Supplies	2,195	2,401
		<u>102,952</u>	<u>374,547</u>
5340	Rental Expense		
5341	Leased Equipment	1,916	1,832
5342	Facilities Leasing & Rentals	-	-
		<u>1,916</u>	<u>1,832</u>
5350	Other Services & Charges		
5351	Texas Catholic Subscriptions	8,788	8,899
5352	Subscriptions	1,275	1,347
5353	Offertory Envelopes	-	-
5354	Dues & Memberships	220	446
5355	Advertising & Promotion	200	-
5356	Travel & Lodging	3,914	4,729
5358	Property Taxes	3,598	3,438
5360	Scrip Program Purchases	-	-
5361	Gift Shop, Spirit Store, Etc. Purchases	-	-
5362	Miscellaneous Other Services & Charges	10,703	8,375
		<u>28,698</u>	<u>27,233</u>
		<u>221,068</u>	<u>473,758</u>

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	Total Change in Unrestricted Net Assets	129,165	(159,541)
	Change in Temporarily Restricted Net Assets		
7010	Capital Campaign Pledges		
7011	Pledges Received	-	-
		-	-
7020	Other Contributions		
7021	Contributions Received	80,287	38,811
		80,287	38,811
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	-	81,306
		-	81,306
7070	Assets Released from Restriction		
7071	Funds Released from Restriction	(38,980)	(38,000)
		(38,980)	(38,000)
	Total Change in Temporarily Restricted Net Assets	41,307	82,116
	Change in Permanently Restricted Net Assets		
8010	Pledges		
8011	Pledges Received	-	-
		-	-
8020	Other Contributions		
8021	Contributions Received	-	-
		-	-
8050	Uncollectible Pledges		
8051	Uncollectible Pledges	-	-

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	-	-
Total Change in Permanently Restricted Net Assets	-	-
Combined Change in Net Assets	<u><u>\$ 170,472</u></u>	<u><u>(\$ 77,424)</u></u>