

ST MARY PARISH, SHERMAN
STATEMENTS OF ACTIVITIES

Account Number		7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016
	Change in Unrestricted Net Assets		
	Revenues		
4000	Collections		
4010	Regular Collections		
4011	Sunday Collections	\$ 746,752	\$ 746,138
4012	Holy Day Collections	2,473	16,924
		<u>749,225</u>	<u>763,062</u>
		749,225	763,062
4100	Fundraisers & Investment Income		
4110	Fundraisers		
4111	Bingo	-	-
4112	Carnivals/Bazaars/Auctions	24,743	26,818
4113	Raffles	-	-
4114	Scrip Program	-	-
4115	Other Fundraisers	-	63
4116	Bulletin Revenue	-	-
4117	Gift Shop Revenues	477	1,377
		<u>25,220</u>	<u>28,258</u>
4120	Investment Income		
4121	Unrealized Gains/(Losses) on Securities	-	-
4122	Realized Gains/(Losses) on Sales of Securities	-	-
4123	Interest & Dividend Income	16,505	5,438
		<u>16,505</u>	<u>5,438</u>
		41,725	33,695
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	1,245	1,848
4222	Fees	366	325
		<u>1,611</u>	<u>2,173</u>
4230	Sacramental/Evangelization		
4231	Fees	-	-
4232	Other Revenues	-	-
		<u>-</u>	<u>-</u>
4240	Rental & Lease Revenue		
4241	Rental Revenues	250	1,100
		<u>250</u>	<u>1,100</u>

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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	1,798	3,057
		1,798	3,057
		3,659	6,330
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes		
4411	Gifts from Other Parishes	-	-
		-	-
4420	Gifts & Bequests		
4421	Gifts & Bequests	168,238	109,640
		168,238	109,640
4430	Gain/(Loss) on Sale of Property		
4431	Gain/(Loss) on Sale of Property	-	-
		-	-
		168,238	109,640
4500	Assets Released from Restriction		
4510	Assets Released from Restriction		
4511	Assets Released from Restriction	2,655	-
		2,655	-
		2,655	-
	Total Revenues	965,502	912,726
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages		
5011	Lay Employees	86,549	87,565
5012	Clergy	60,463	58,363
5013	Cash Allow for Pastor/Administrator	-	-
5014	Religious Sisters & Brothers	-	-
5015	Extra Priests	5,875	5,250

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		152,886	151,178
5020	Payroll Taxes		
5021	FICA	8,945	8,771
5022	Medicare	2,181	2,141
5025	Payroll Expenses - Other	-	-
		<u>11,126</u>	<u>10,912</u>
5030	Employee Benefits		
5031	Group Insurance Premiums	55,032	46,413
5032	Pension - Clergy	29,400	29,400
5033	403(B) Lay Retirement Plan	2,246	1,638
		<u>86,678</u>	<u>77,451</u>
5040	Contract Labor		
5041	Contract Labor	-	-
		<u>-</u>	<u>-</u>
		<u>250,691</u>	<u>239,540</u>
5100	Contributions & Assessments		
5110	Contributions & Assessments		
5111	Contributions to Other Charitable & Religious Orgs.	-	-
5112	Charitable Gifts for Individuals	-	-
5113	Diocesan Assessment	91,190	72,834
5114	School Subsidy	144,961	126,676
5115	Shortfall on Annual Campaign	-	-
		<u>236,150</u>	<u>199,510</u>
		<u>236,150</u>	<u>199,510</u>
5200	Professional Fees		
5210	Professional Fees		
5211	Audit & Accounting	8,287	9,261
5212	Legal	-	139
5213	Other	6,205	6,220
5214	Parish Community Education	-	-
5215	Staff Continuing Education & Development	2,220	1,690
		<u>16,712</u>	<u>17,310</u>
		<u>16,712</u>	<u>17,310</u>
5260	Insurance & Risk Management		
5261	Insurance & Risk Management		
5262	Auto - Clergy	1,814	1,646
5263	Insurance - Property, Casualty, Etc	22,772	25,750
5264	Deductibles & Uninsured Casualty Losses	-	-
5265	Safe Environment Program	754	408

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		25,339	27,803
		<u>25,339</u>	<u>27,803</u>
5300	Supplies, Repairs & Maintenance, Equipment, & Other		
5310	Supplies		
5311	Textbooks	8,350	8,213
5312	Classroom Supplies	694	1,332
5313	Food & Beverages	10,831	12,232
5314	Postage & Delivery	1,680	1,225
5315	Printing & Reproduction	-	(60)
5316	Liturgical Supplies	6,027	6,147
5317	Office Supplies	13,818	11,773
5318	Miscellaneous Supplies	70,477	29,020
		<u>111,876</u>	<u>69,882</u>
5320	Purchased Furniture & Equipment		
5321	Minor Purchased Furniture & Equipment	10,221	7,320
5322	Major Purchased Furniture & Equipment	35,000	10,300
		<u>45,221</u>	<u>17,620</u>
5330	Repairs & Maintenance		
5331	Vehicles	2,034	3,331
5332	Building Repairs & Maintenance	96,337	40,843
5333	Equipment Repairs	1,978	5,477
5334	Maintenance Services	47,668	51,106
5335	Janitorial Supplies	2,450	2,195
		<u>150,467</u>	<u>102,952</u>
5340	Rental Expense		
5341	Leased Equipment	2,513	1,916
5342	Facilities Leasing & Rentals	-	-
		<u>2,513</u>	<u>1,916</u>
5350	Other Services & Charges		
5351	Texas Catholic Subscriptions	9,484	8,788
5352	Subscriptions	924	1,275
5353	Offertory Envelopes	-	-
5354	Dues & Memberships	225	220
5355	Advertising & Promotion	-	200
5356	Travel & Lodging	3,357	3,914
5358	Property Taxes	3,368	3,598
5360	Scrip Program Purchases	-	-
5361	Gift Shop, Spirit Store, Etc. Purchases	-	-
5362	Miscellaneous Other Services & Charges	11,088	10,703
		<u>28,446</u>	<u>28,698</u>
		<u>338,523</u>	<u>221,068</u>

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	Total Change in Unrestricted Net Assets	28,035	129,165
	Change in Temporarily Restricted Net Assets		
7010	Capital Campaign Pledges		
7011	Pledges Received	-	-
		-	-
7020	Other Contributions		
7021	Contributions Received	255,993	80,287
		255,993	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	(22,363)	-
		(22,363)	-
7070	Assets Released from Restriction		
7071	Funds Released from Restriction	-	(38,980)
		-	(38,980)
	Total Change in Temporarily Restricted Net Assets	233,631	41,307
	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>\$ 261,666</u></u>	<u><u>\$ 170,472</u></u>