

ST MARY PARISH, SHERMAN

STATEMENT OF ACTIVITIES

July 1, 2016 to June 30, 2017

Account Number		Actual	Budget	Variance
Change in Unrestricted Net Assets				
Revenues				
4000	Collections			
4010	Regular Collections			
4011	Sunday Collections	\$ 746,752	\$ 745,992	\$ 760
4012	Holy Day Collections	2,473	16,500	(14,027)
		<u>749,225</u>	<u>762,492</u>	<u>(13,267)</u>
		<u>749,225</u>	<u>762,492</u>	<u>(13,267)</u>
4100	Fundraisers & Investment Income			
4110	Fundraisers			
4111	Bingo	-	-	-
4112	Carnivals/Bazaars/Auctions	24,743	27,000	(2,257)
4113	Raffles	-	-	-
4114	Scrip Program	-	-	-
4115	Other Fundraisers	-	63	(63)
4116	Bulletin Revenue	-	-	-
4117	Gift Shop Revenues	477	1,377	(900)
		<u>25,220</u>	<u>28,440</u>	<u>(3,220)</u>
4120	Investment Income			
4121	Unrealized Gains/(Losses) on Securities	-	-	-
4122	Realized Gains/(Losses) on Sales of Securities	-	-	-
4123	Interest & Dividend Income	16,505	5,044	11,461
		<u>16,505</u>	<u>5,044</u>	<u>11,461</u>
		<u>41,725</u>	<u>33,484</u>	<u>8,241</u>
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	1,245	1,848	(603)
4222	Fees	366	325	41
		<u>1,611</u>	<u>2,173</u>	<u>(562)</u>
4230	Sacramental/Evangelization			
4231	Fees	-	-	-
4232	Other Revenues	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
4240	Rental & Lease Revenue			
4241	Rental Revenues	250	-	250

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		250	-	250
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	-	1,798
		1,798	-	1,798
		3,659	2,173	1,486
4400	Gifts, Bequests, & Property Sales			
4410	Gifts from Other Parishes			
4411	Gifts from Other Parishes	-	-	-
		-	-	-
4420	Gifts & Bequests			
4421	Gifts & Bequests	168,238	-	168,238
		168,238	-	168,238
4430	Gain/(Loss) on Sale of Property			
4431	Gain/(Loss) on Sale of Property	-	-	-
		-	-	-
		168,238	-	168,238
4500	Assets Released from Restriction			
4510	Assets Released from Restriction			
4511	Assets Released from Restriction	2,655	-	2,655
		2,655	-	2,655
		2,655	-	2,655
	Total Revenues	965,502	798,149	167,353
	Expenses			
5000	Compensation & Benefits			
5010	Salaries & Wages			
5011	Lay Employees	86,549	92,848	6,299
5012	Clergy	60,463	58,363	(2,100)

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Account Number		Actual	Budget	Variance
5013	Cash Allow for Pastor/Administrator	-	-	-
5014	Religious Sisters & Brothers	-	-	-
5015	Extra Priests	5,875	5,250	(625)
		<u>152,886</u>	<u>156,461</u>	<u>3,574</u>
5020	Payroll Taxes			
5021	FICA	8,945	9,154	209
5022	Medicare	2,181	2,141	(41)
5025	Payroll Expenses - Other	-	-	-
		<u>11,126</u>	<u>11,295</u>	<u>168</u>
5030	Employee Benefits			
5031	Group Insurance Premiums	55,032	52,794	(2,237)
5032	Pension - Clergy	29,400	29,400	-
5033	403(B) Lay Retirement Plan	2,246	1,638	(609)
		<u>86,678</u>	<u>83,832</u>	<u>(2,846)</u>
5040	Contract Labor			
5041	Contract Labor	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
		<u>250,691</u>	<u>251,587</u>	<u>896</u>
5100	Contributions & Assessments			
5110	Contributions & Assessments			
5111	Contributions to Other Charitable & Religious Orgs.	-	-	-
5112	Charitable Gifts for Individuals	-	-	-
5113	Diocesan Assessment	91,190	68,870	(22,320)
5114	School Subsidy	144,961	100,000	(44,961)
5115	Shortfall on Annual Campaign	-	-	-
		<u>236,150</u>	<u>168,870</u>	<u>(67,281)</u>
		<u>236,150</u>	<u>168,870</u>	<u>(67,281)</u>
5200	Professional Fees			
5210	Professional Fees			
5211	Audit & Accounting	8,287	9,261	975
5212	Legal	-	139	139
5213	Other	6,205	6,220	15
5214	Parish Community Education	-	-	-
5215	Staff Continuing Education & Development	2,220	1,690	(530)
		<u>16,712</u>	<u>17,310</u>	<u>599</u>
		<u>16,712</u>	<u>17,310</u>	<u>599</u>
5260	Insurance & Risk Management			
5261	Insurance & Risk Management			

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Account Number		Actual	Budget	Variance
5262	Auto - Clergy	1,814	1,646	(167)
5263	Insurance - Property, Casualty, Etc	22,772	31,894	9,122
5264	Deductibles & Uninsured Casualty Losses	-	-	-
5265	Safe Environment Program	754	408	(346)
		<u>25,339</u>	<u>33,948</u>	<u>8,609</u>
		25,339	33,948	8,609
5300	Supplies, Repairs & Maintenance, Equipment, & Other			
5310	Supplies			
5311	Textbooks	8,350	8,213	(137)
5312	Classroom Supplies	694	1,332	638
5313	Food & Beverages	10,831	12,232	1,401
5314	Postage & Delivery	1,680	1,225	(455)
5315	Printing & Reproduction	-	(60)	(60)
5316	Liturgical Supplies	6,027	6,147	121
5317	Office Supplies	13,818	11,773	(2,045)
5318	Miscellaneous Supplies	70,477	34,020	(36,457)
		<u>111,876</u>	<u>74,882</u>	<u>(36,995)</u>
5320	Purchased Furniture & Equipment			
5321	Minor Purchased Furniture & Equipment	10,221	-	(10,221)
5322	Major Purchased Furniture & Equipment	35,000	10,300	(24,700)
		<u>45,221</u>	<u>10,300</u>	<u>(34,921)</u>
5330	Repairs & Maintenance			
5331	Vehicles	2,034	3,331	1,297
5332	Building Repairs & Maintenance	96,337	40,843	(55,494)
5333	Equipment Repairs	1,978	5,477	3,499
5334	Maintenance Services	47,668	51,106	3,437
5335	Janitorial Supplies	2,450	2,195	(255)
		<u>150,467</u>	<u>102,952</u>	<u>(47,515)</u>
5340	Rental Expense			
5341	Leased Equipment	2,513	1,916	(597)
5342	Facilities Leasing & Rentals	-	-	-
		<u>2,513</u>	<u>1,916</u>	<u>(597)</u>
5350	Other Services & Charges			
5351	Texas Catholic Subscriptions	9,484	8,788	(695)
5352	Subscriptions	924	1,275	351
5353	Offertory Envelopes	-	-	-
5354	Dues & Memberships	225	220	(5)
5355	Advertising & Promotion	-	200	200
5356	Travel & Lodging	3,357	3,914	556

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Account Number		Actual	Budget	Variance
5358	Property Taxes	3,368	3,598	230
5360	Scrip Program Purchases	-	-	-
5361	Gift Shop, Spirit Store, Etc. Purchases	-	-	-
5362	Miscellaneous Other Services & Charges	11,088	7,576	(3,512)
		<u>28,446</u>	<u>25,571</u>	<u>(2,875)</u>
		<u>338,523</u>	<u>215,621</u>	<u>(122,902)</u>
5400	Utilities			
5410	Utilities			
5415	Electric	38,292	40,104	1,811
5420	Gas	5,544	4,956	(588)
5425	Water & Sewer	11,815	13,382	1,567
5430	Telephone	6,095	6,074	(21)
5435	Internet	75	-	(75)
5440	Cell Phones	1,302	1,270	(32)
5450	Alarm Monitoring & Security	309	309	-
5460	Cable TV (& Internet)	6,605	7,066	461
		<u>70,037</u>	<u>73,160</u>	<u>3,124</u>
		<u>70,037</u>	<u>73,160</u>	<u>3,124</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	15	-	(15)
		<u>15</u>	<u>-</u>	<u>(15)</u>
5640	Credit Card Fees			
5641	Credit Card Fees	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
		<u>15</u>	<u>-</u>	<u>(15)</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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Account Number	Actual	Budget	Variance
	-	-	-
5800 Depreciation & Amortization			
5810 Depreciation & Amortization			
5811 Depreciation Expense	-	-	-
5821 Amortization Expense	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Expenses	937,467	760,496	(176,970)
Total Change in Unrestricted Net Assets	28,035	37,652	(9,617)
Change in Temporarily Restricted Net Assets			
7010 Capital Campaign Pledges			
7011 Pledges Received	-	-	-
	-	-	-
	-	-	-
7020 Other Contributions			
7021 Contributions Received	255,993	-	255,993
	255,993	-	255,993
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)
	(22,363)	-	(22,363)
7070 Assets Released from Restriction			
7071 Funds Released from Restriction	-	-	-
	-	-	-
	-	-	-
Total Change in Temporarily Restricted Net Assets	233,631	-	233,631
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	\$ 261,666	\$ 37,652	\$ 224,013