

MAR062-1 - St Mary Parish, Sherman

Statement of Activities vs Budget

7/1/2017 - 6/30/2018

	Actual	Budget	Variance (\$)	Variance (%)
Ordinary Income/Expense				
Income				
4000 COLLECTIONS				
4010 REGULAR COLLECTIONS				
4011 Sunday Collections	759,938	754,000	5,938	1%
4012 Holy Day Collections	13,421	2,500	10,921	437%
4010 Total REGULAR COLLECTIONS	773,359	756,500	16,859	2%
4000 Total COLLECTIONS	773,359	756,500	16,859	2%
4100 FUNDRAISERS & INV INCOME				
4110 FUNDRAISERS				
4112 Carnivals/Bazaars/Auctions	30,618	25,000	5,618	22%
4113 Raffles	-	-	-	0%
4115 Other Fundraisers	-	-	-	0%
4117 Gift Shop Revenues	1,101	300	801	267%
4110 Total FUNDRAISERS	31,719	25,300	6,419	25%
4120 INVESTMENT INCOME				
4123 Interest and Dividends	4,996	5,640	(644)	-11%
4120 Total INVESTMENT INCOME	4,996	5,640	(644)	-11%
4100 Total FUNDRAISERS & INV INCOME	36,715	30,940	5,775	19%
4200 FEES AND OTHER REVENUES				
4220 FAITH FORMATION FEES & TUITION				
4221 Tuition	1,075	1,270	(195)	-15%
4222 Fees	-	325	(325)	-100%
4220 Total FAITH FORMATION FEES & TUITION	1,075	1,595	(520)	-33%
4230 SACRAMENTAL/EVANGELIZATION				
4231 Fees	-	-	-	0%
4230 Total SACRAMENTAL/EVANGELIZATION	-	-	-	0%
4240 RENTAL AND LEASE REVENUE				
4241 Rental Revenues	1,685	-	1,685	0%
4240 Total RENTAL AND LEASE REVENUE	1,685	-	1,685	0%
4290 MISCELLANEOUS SERVICES				
4291 Miscellaneous Revenues	-	-	-	0%
4292 PBO Revenues (NA)	1,321	1,500	(179)	-12%
4290 Total MISCELLANEOUS SERVICES	1,321	1,500	(179)	-12%
4200 Total FEES AND OTHER REVENUES	4,081	3,095	986	32%

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4400	GIFTS, BEQUESTS & PROPERTY SALE				
4420	GIFTS AND BEQUESTS				
4421	Gifts & Bequests	119,700	60,868	58,832	97%
4420	Total GIFTS AND BEQUESTS	119,700	60,868	58,832	97%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	119,700	60,868	58,832	97%
4500	ASSETS RELEASD FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION				
4511	Assets Rel from Restrictn	-	-	-	0%
4510	Total ASSETS RELEASE FROM RESTRICTION	-	-	-	0%
4500	Total ASSETS RELEASD FROM RESTRICTION	-	-	-	0%
	Total Income	933,855	851,403	82,452	10%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5011	Lay Employees	64,911	91,360	(26,449)	-29%
5012	Clergy	60,438	60,492	(54)	0%
5013	Cash Allow for Pastor/Adminstr	-	-	-	0%
5015	Extra Priests	14,825	5,250	9,575	182%
5010	<i>Other SALARIES AND WAGES</i>	-	-	-	0%
5010	Total SALARIES AND WAGES	140,173	157,102	(16,929)	-11%
5020	PAYROLL TAXES				
5021	FICA	7,579	9,396	(1,817)	-19%
5022	Medicare	1,862	2,196	(334)	-15%
5025	Other Payroll Expenses	-	-	-	0%
5020	Total PAYROLL TAXES	9,441	11,592	(2,151)	-19%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	43,736	50,640	(6,904)	-14%
5032	Pension-Clergy	28,175	29,400	(1,225)	-4%
5033	403(B) Lay Retirement Plan	1,670	2,256	(586)	-26%
5030	Total EMPLOYEE BENEFITS	73,581	82,296	(8,715)	-11%
5040	CONTRACT LABOR				
5041	Contract Labor	-	-	-	0%
5040	Total CONTRACT LABOR	-	-	-	0%
5000	Total COMPENSATION AND BENEFITS	223,195	250,990	(27,795)	-11%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5111	Contrib to other Chty&Relig Org	-	-	-	0%

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5112	Charitable Gifts for Individual	100	-	100	0%
5113	Diocesan Assessment	104,123	73,000	31,123	43%
5114	School Subsidy	109,516	104,800	4,716	5%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	213,740	177,800	35,940	20%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	213,740	177,800	35,940	20%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	8,123	8,850	(727)	-8%
5212	Legal	-	-	-	0%
5213	Other	7,580	6,000	1,580	26%
5214	Parish Community Education	-	-	-	0%
5215	Staff Continuing Ed & Developmt	2,364	2,220	144	6%
5210	Total PROFESSIONAL FEES	18,067	17,070	997	6%
5200	<i>Other PROFESSIONAL FEES</i>	-	-	-	0%
5200	Total PROFESSIONAL FEES	18,067	17,070	997	6%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5262	Auto-Clergy	2,812	1,800	1,012	56%
5263	Insurance-Property,Casualty etc	27,360	32,400	(5,040)	-16%
5264	Deductibles & Uninsured Losses	369	-	369	0%
5265	Safe Environment Program	201	420	(220)	-52%
5261	Total INSURANCE & RISK MANAGEMENT	30,742	34,620	(3,878)	-11%
5260	Total INSURANCE AND RISK MANAGEMENT	30,742	34,620	(3,878)	-11%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	9,866	8,213	1,653	20%
5312	Classroom Supplies	2,160	600	1,560	260%
5313	Food & beverages	10,289	10,464	(175)	-2%
5314	Postage and Delivery	1,379	1,836	(457)	-25%
5315	Printing and Reproduciton	-	-	-	0%
5316	Liturgical Supplies	4,138	6,492	(2,354)	-36%
5317	Office supplies	11,813	13,692	(1,879)	-14%
5318	Miscellaneous Supplies	48,976	38,040	10,936	29%
5310	Total SUPPLIES	88,621	79,337	9,284	12%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eqp	5,862	-	5,862	0%
5322	Major Purchased Furniture & Equ	-	-	-	0%
5320	Total PURCHASED FURNITURE & EQUIPMENT	5,862	-	5,862	0%
5330	REPAIRS AND MAINTENANCE				

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5331	Vehicles	3,644	2,220	1,424	64%
5332	Building Repairs & Maint	49,004	72,372	(23,368)	-32%
5333	Equipment Repairs	28,187	2,040	26,147	1282%
5334	Maintenance services	49,347	47,988	1,359	3%
5335	Janitorial Supplies	1,847	2,568	(721)	-28%
5330	<i>Other REPAIRS AND MAINTENANCE</i>	-	-	-	0%
5330	Total REPAIRS AND MAINTENANCE	132,029	127,188	4,841	4%
5340	RENTAL EXPENSE				
5341	Leased Equipment	2,043	2,280	(237)	-10%
5340	Total RENTAL EXPENSE	2,043	2,280	(237)	-10%
5350	OTHER SERVICES AND CHARGES				
5351	Texas Catholic Subscriptions	8,539	9,492	(953)	-10%
5352	Subscriptions	996	732	264	36%
5354	Dues and Memberships	167	240	(73)	-31%
5355	Advertising & Promotion	955	-	955	0%
5356	Travel & Lodging	4,158	3,312	846	26%
5358	Property Taxes	3,522	3,600	(78)	-2%
5362	Misc Other Services & Charges	3,286	6,288	(3,002)	-48%
5363	Direct Fundraising Exp (Deduct)	5,731	4,000	1,731	43%
5350	Total OTHER SERVICES AND CHARGES	27,353	27,664	(311)	-1%
5300	<i>Other SUPL, REP & MAINT, EQUIP, OTH</i>	-	-	-	0%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	255,909	236,469	19,440	8%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	39,442	34,800	4,642	13%
5420	Gas	8,075	5,808	2,267	39%
5425	Water and Sewer	13,719	11,952	1,767	15%
5430	Telephone	6,127	6,060	67	1%
5435	Internet	-	-	-	0%
5440	Cell Phones	1,332	1,296	36	3%
5450	Alarm Monitoring & security	330	308	22	7%
5460	Cable TV (& Internet if applic)	7,024	6,552	472	7%
5410	<i>Other UTILITIES</i>	202	-	202	0%
5410	Total UTILITIES	76,252	66,776	9,476	14%
5400	<i>Other UTILITIES</i>	-	-	-	0%
5400	Total UTILITIES	76,252	66,776	9,476	14%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE				
5611	Interest Expense	-	-	-	0%
5610	Total INTEREST EXPENSE	-	-	-	0%
5620	FINANCING COSTS				

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5621	Financing Costs	3	-	3	0%
5620	Total FINANCING COSTS	3	-	3	0%
5630	BANK CHARGES				
5631	Bank Account Fees	23	-	23	0%
5630	Other BANK CHARGES	-	-	-	0%
5630	Total BANK CHARGES	23	-	23	0%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	-	-	-	0%
5640	Total CREDIT CARD FEES	-	-	-	0%
5600	Total INTEREST & FINANCING CHARGES	26	-	26	0%
	Total Expense	817,931	783,725	34,206	4%
	Total Ordinary Income/Expense	115,924	67,678	48,246	71%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				
7010	CAPITAL CAMPAIGN PLEDGES				
7011	Pledges Received	-	-	-	0%
7010	Total CAPITAL CAMPAIGN PLEDGES	-	-	-	0%
7020	OTHER CONTRIBUTIONS				
7021	Contributions Received	70,508	60,000	10,508	18%
7020	Total OTHER CONTRIBUTIONS	70,508	60,000	10,508	18%
7030	PARISH SPECIAL COLLECTIONS				
7031	Parish Special Collections	-	-	-	0%
7030	Total PARISH SPECIAL COLLECTIONS	-	-	-	0%
7040	INVESTMENT INCOME				
7041	Unrealzd Gains(Loss) on Securty	(316)	-	(316)	0%
7040	Total INVESTMENT INCOME	(316)	-	(316)	0%
7060	OTHER EXPENSES AND COSTS				
7061	Other Expenses	(36,955)	-	(36,955)	0%
7060	Total OTHER EXPENSES AND COSTS	(36,955)	-	(36,955)	0%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	-	(60,000)	60,000	100%
7070	Total ASSETS RELEASED FROM RESTRICT	-	(60,000)	60,000	100%
7000	Total TEMP RESTRICTED NET ASSETS	33,237	-	33,237	0%
8000	PERMANENTLY RESTRICTED NET ASST				

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8010	PLEDGES				
8011	Pledges Received	-	-	-	0%
8010	Total PLEDGES	-	-	-	0%
8020	OTHER CONTRIBUTIONS				
8021	Contributions Received	-	-	-	0%
8020	Total OTHER CONTRIBUTIONS	-	-	-	0%
8000	Total PERMANENTLY RESTRICTED NET ASST	-	-	-	0%
	Total Other Income	33,237	-	33,237	0%
	Total Other Income/Expense	33,237	-	33,237	0%
	Total Changes in Net Assets	149,161	67,678	81,483	120%