

MAR062-1 - St Mary Parish, Sherman

Statement of Activities vs Prior Year

7/1/2017 - 6/30/2018

	7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017	Variance (\$)	Variance (%)
Ordinary Income/Expense				
Income				
4000 COLLECTIONS				
4010 REGULAR COLLECTIONS				
4011 Sunday Collections	759,938	746,752	13,186	2%
4012 Holy Day Collections	13,421	2,473	10,948	443%
4010 Total REGULAR COLLECTIONS	773,359	749,225	24,134	3%
4000 Total COLLECTIONS	773,359	749,225	24,134	3%
4100 FUNDRAISERS & INV INCOME				
4110 FUNDRAISERS				
4112 Carnivals/Bazaars/Auctions	30,618	24,743	5,875	24%
4113 Raffles	-	-	-	0%
4115 Other Fundraisers	-	-	-	0%
4117 Gift Shop Revenues	1,101	477	624	131%
4110 Total FUNDRAISERS	31,719	25,220	6,499	26%
4120 INVESTMENT INCOME				
4123 Interest and Dividends	4,996	16,505	(11,509)	-70%
4120 Total INVESTMENT INCOME	4,996	16,505	(11,509)	-70%
4100 Total FUNDRAISERS & INV INCOME	36,715	41,725	(5,010)	-12%
4200 FEES AND OTHER REVENUES				
4220 FAITH FORMATION FEES & TUITION				
4221 Tuition	1,075	1,245	(170)	-14%
4222 Fees	-	366	(366)	-100%
4220 Total FAITH FORMATION FEES & TUITION	1,075	1,611	(536)	-33%
4230 SACRAMENTAL/EVANGELIZATION				
4231 Fees	-	-	-	0%
4230 Total SACRAMENTAL/EVANGELIZATION	-	-	-	0%
4240 RENTAL AND LEASE REVENUE				
4241 Rental Revenues	1,685	250	1,435	574%
4240 Total RENTAL AND LEASE REVENUE	1,685	250	1,435	574%
4290 MISCELLANEOUS SERVICES				
4291 Miscellaneous Revenues	-	-	-	0%
4292 PBO Revenues (NA)	1,321	1,798	(477)	-27%
4290 Total MISCELLANEOUS SERVICES	1,321	1,798	(477)	-27%
4200 Total FEES AND OTHER REVENUES	4,081	3,659	422	12%

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4400	GIFTS, BEQUESTS & PROPERTY SALE				
4420	GIFTS AND BEQUESTS				
4421	Gifts & Bequests	119,700	168,238	(48,538)	-29%
4420	Total GIFTS AND BEQUESTS	119,700	168,238	(48,538)	-29%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	119,700	168,238	(48,538)	-29%
4500	ASSETS RELEASD FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION				
4511	Assets Rel from Restrictn	-	2,655	(2,655)	-100%
4510	Total ASSETS RELEASE FROM RESTRICTION	-	2,655	(2,655)	-100%
4500	Total ASSETS RELEASD FROM RESTRICTION	-	2,655	(2,655)	-100%
	Total Income	933,855	965,502	(31,646)	-3%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5011	Lay Employees	64,911	86,549	(21,638)	-25%
5012	Clergy	60,438	60,463	(25)	0%
5013	Cash Allow for Pastor/Adminstr	-	-	-	0%
5015	Extra Priests	14,825	5,875	8,950	152%
5010	<i>Other SALARIES AND WAGES</i>	-	-	-	0%
5010	Total SALARIES AND WAGES	140,173	152,886	(12,713)	-8%
5020	PAYROLL TAXES				
5021	FICA	7,579	8,945	(1,366)	-15%
5022	Medicare	1,862	2,181	(320)	-15%
5025	Other Payroll Expenses	-	-	-	0%
5020	Total PAYROLL TAXES	9,441	11,126	(1,686)	-15%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	43,736	55,032	(11,296)	-21%
5032	Pension-Clergy	28,175	29,400	(1,225)	-4%
5033	403(B) Lay Retirement Plan	1,670	2,246	(576)	-26%
5030	Total EMPLOYEE BENEFITS	73,581	86,678	(13,097)	-15%
5040	CONTRACT LABOR				
5041	Contract Labor	-	-	-	0%
5040	Total CONTRACT LABOR	-	-	-	0%
5000	Total COMPENSATION AND BENEFITS	223,195	250,691	(27,495)	-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	91,190	12,934	14%
5114	School Subsidy	109,516	144,961	(35,444)	-24%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	213,740	236,150	(22,411)	-9%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	213,740	236,150	(22,411)	-9%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	8,123	8,287	(164)	-2%
5212	Legal	-	-	-	0%
5213	Other	7,580	6,205	1,375	22%
5214	Parish Community Education	-	-	-	0%
5215	Staff Continuing Ed & Developmt	2,364	2,220	144	6%
5210	Total PROFESSIONAL FEES	18,067	16,712	1,356	8%
5200	<i>Other PROFESSIONAL FEES</i>	-	-	-	0%
5200	Total PROFESSIONAL FEES	18,067	16,712	1,356	8%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5262	Auto-Clergy	2,812	1,814	999	55%
5263	Insurance-Property,Casualty etc	27,360	22,772	4,588	20%
5264	Deductibles & Uninsured Losses	369	-	369	0%
5265	Safe Environment Program	201	754	(553)	-73%
5261	Total INSURANCE & RISK MANAGEMENT	30,742	25,339	5,402	21%
5260	Total INSURANCE AND RISK MANAGEMENT	30,742	25,339	5,402	21%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	9,866	8,350	1,516	18%
5312	Classroom Supplies	2,160	694	1,466	211%
5313	Food & beverages	10,289	10,831	(542)	-5%
5314	Postage and Delivery	1,379	1,680	(301)	-18%
5315	Printing and Reproduciton	-	-	-	0%
5316	Liturgical Supplies	4,138	6,027	(1,888)	-31%
5317	Office supplies	11,813	13,818	(2,005)	-15%
5318	Miscellaneous Supplies	48,976	70,477	(21,501)	-31%
5310	Total SUPPLIES	88,621	111,876	(23,255)	-21%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eqp	5,862	10,221	(4,359)	-43%
5322	Major Purchased Furniture & Equ	-	35,000	(35,000)	-100%
5320	Total PURCHASED FURNITURE & EQUIPMENT	5,862	45,221	(39,359)	-87%
5330	REPAIRS AND MAINTENANCE				

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5331	Vehicles	3,644	2,034	1,610	79%
5332	Building Repairs & Maint	49,004	96,337	(47,333)	-49%
5333	Equipment Repairs	28,187	1,978	26,209	1325%
5334	Maintenance services	49,347	47,668	1,679	4%
5335	Janitorial Supplies	1,847	2,450	(603)	-25%
5330	<i>Other REPAIRS AND MAINTENANCE</i>	-	-	-	0%
5330	Total REPAIRS AND MAINTENANCE	132,029	150,467	(18,438)	-12%
5340	RENTAL EXPENSE				
5341	Leased Equipment	2,043	2,513	(470)	-19%
5340	Total RENTAL EXPENSE	2,043	2,513	(470)	-19%
5350	OTHER SERVICES AND CHARGES				
5351	Texas Catholic Subscriptions	8,539	9,484	(945)	-10%
5352	Subscriptions	996	924	72	8%
5354	Dues and Memberships	167	225	(58)	-26%
5355	Advertising & Promotion	955	-	955	0%
5356	Travel & Lodging	4,158	3,357	801	24%
5358	Property Taxes	3,522	3,368	154	5%
5362	Misc Other Services & Charges	3,286	6,867	(3,581)	-52%
5363	Direct Fundraising Exp (Deduct)	5,731	4,221	1,510	36%
5350	Total OTHER SERVICES AND CHARGES	27,353	28,446	(1,092)	-4%
5300	<i>Other SUPL, REP & MAINT, EQUIP, OTH</i>	-	-	-	0%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	255,909	338,523	(82,614)	-24%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	39,442	38,292	1,150	3%
5420	Gas	8,075	5,544	2,531	46%
5425	Water and Sewer	13,719	11,815	1,905	16%
5430	Telephone	6,127	6,095	32	1%
5435	Internet	-	75	(75)	-100%
5440	Cell Phones	1,332	1,302	30	2%
5450	Alarm Monitoring & security	330	309	21	7%
5460	Cable TV (& Internet if applic)	7,024	6,605	419	6%
5410	<i>Other UTILITIES</i>	202	-	202	0%
5410	Total UTILITIES	76,252	70,037	6,216	9%
5400	<i>Other UTILITIES</i>	-	-	-	0%
5400	Total UTILITIES	76,252	70,037	6,216	9%
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	15	8	53%
5630	Other BANK CHARGES	-	-	-	0%
5630	Total BANK CHARGES	23	15	8	53%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	-	-	-	0%
5640	Total CREDIT CARD FEES	-	-	-	0%
5600	Total INTEREST & FINANCING CHARGES	26	15	11	73%
	Total Expense	817,931	937,467	(119,535)	-13%
	Total Ordinary Income/Expense	115,924	28,035	87,889	313%
	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	255,993	(185,486)	-72%
7020	Total OTHER CONTRIBUTIONS	70,508	255,993	(185,486)	-72%
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)	(22,363)	(14,593)	-65%
7060	Total OTHER EXPENSES AND COSTS	(36,955)	(22,363)	(14,593)	-65%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	-	-	-	0%
7070	Total ASSETS RELEASED FROM RESTRICT	-	-	-	0%
7000	Total TEMP RESTRICTED NET ASSETS	33,237	233,631	(200,394)	-86%
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	233,631	(200,394)	-86%
	Total Other Income/Expense	33,237	233,631	(200,394)	-86%
	Total Changes in Net Assets	149,161	261,666	(112,505)	-43%