

FRA152-1 - St Francis Of Assisi Quasi-Parish, Whitesboro

Statement of Activities vs Budget

7/1/2017 - 6/30/2018

		Actual	Budget	Variance (\$)	Variance (%)
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000</b>	<b>COLLECTIONS</b>				
<b>4010</b>	<b>REGULAR COLLECTIONS</b>				
4011	Sunday Collections	109,146	-	109,146	0%
4012	Holy Day Collections	2,546	-	2,546	0%
4010	<i>Other REGULAR COLLECTIONS</i>	-	102,300	(102,300)	-100%
<b>4010</b>	<b>Total REGULAR COLLECTIONS</b>	<b>111,692</b>	<b>102,300</b>	<b>9,392</b>	<b>9%</b>
<b>4000</b>	<b>Total COLLECTIONS</b>	<b>111,692</b>	<b>102,300</b>	<b>9,392</b>	<b>9%</b>
<b>4100</b>	<b>FUNDRAISERS &amp; INV INCOME</b>				
<b>4120</b>	<b>INVESTMENT INCOME</b>				
4123	Interest and Dividends	519	-	519	0%
<b>4120</b>	<b>Total INVESTMENT INCOME</b>	<b>519</b>	<b>-</b>	<b>519</b>	<b>0%</b>
<b>4100</b>	<b>Total FUNDRAISERS &amp; INV INCOME</b>	<b>519</b>	<b>-</b>	<b>519</b>	<b>0%</b>
<b>4200</b>	<b>FEES AND OTHER REVENUES</b>				
<b>4220</b>	<b>FAITH FORMATION FEES &amp; TUITION</b>				
4221	Tuition	-	-	-	0%
4222	Fees	-	200	(200)	-100%
<b>4220</b>	<b>Total FAITH FORMATION FEES &amp; TUITION</b>	<b>-</b>	<b>200</b>	<b>(200)</b>	<b>-100%</b>
<b>4290</b>	<b>MISCELLANEOUS SERVICES</b>				
4291	Miscellaneous Revenues	-	-	-	0%
<b>4290</b>	<b>Total MISCELLANEOUS SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>4200</b>	<b>Total FEES AND OTHER REVENUES</b>	<b>-</b>	<b>200</b>	<b>(200)</b>	<b>-100%</b>
<b>4400</b>	<b>GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420</b>	<b>GIFTS AND BEQUESTS</b>				
4421	Gifts & Bequests	1,000	-	1,000	0%
<b>4420</b>	<b>Total GIFTS AND BEQUESTS</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>0%</b>
<b>4400</b>	<b>Total GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>0%</b>
<b>4500</b>	<b>ASSETS RELEASD FROM RESTRICTION</b>				
<b>4510</b>	<b>ASSETS RELEASE FROM RESTRICTION</b>				
4511	Assets Rel from Restrictn	23,719	(25,000)	48,719	195%
<b>4510</b>	<b>Total ASSETS RELEASE FROM RESTRICTION</b>	<b>23,719</b>	<b>(25,000)</b>	<b>48,719</b>	<b>195%</b>
<b>4500</b>	<b>Total ASSETS RELEASD FROM RESTRICTION</b>	<b>23,719</b>	<b>(25,000)</b>	<b>48,719</b>	<b>195%</b>
	<b>Total Income</b>	<b>136,930</b>	<b>77,500</b>	<b>59,430</b>	<b>77%</b>

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<b>Expense</b>					
<b>5000</b>	<b>COMPENSATION AND BENEFITS</b>				
<b>5010</b>	<b>SALARIES AND WAGES</b>				
5011	Lay Employees	6,600	-	6,600	0%
5012	Clergy	1,800	-	1,800	0%
5015	Extra Priests	525	-	525	0%
<b>5010</b>	<b>Total SALARIES AND WAGES</b>	<b>8,925</b>	<b>-</b>	<b>8,925</b>	<b>0%</b>
<b>5020</b>	<b>PAYROLL TAXES</b>				
5021	FICA	383	-	383	0%
<b>5020</b>	<b>Total PAYROLL TAXES</b>	<b>383</b>	<b>-</b>	<b>383</b>	<b>0%</b>
<i>5000</i>	<i>Other COMPENSATION AND BENEFITS</i>	<i>-</i>	<i>9,700</i>	<i>(9,700)</i>	<i>-100%</i>
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>9,308</b>	<b>9,700</b>	<b>(393)</b>	<b>-4%</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
5112	Charitable Gifts for Individual	-	-	-	0%
5113	Diocesan Assessment	7,532	6,000	1,532	26%
<b>5110</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>7,532</b>	<b>6,000</b>	<b>1,532</b>	<b>26%</b>
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>7,532</b>	<b>6,000</b>	<b>1,532</b>	<b>26%</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>				
<b>5210</b>	<b>PROFESSIONAL FEES</b>				
5211	Audit and Accounting	750	700	50	7%
5213	Other	7,200	6,000	1,200	20%
5215	Staff Continuing Ed & Developmt	318	-	318	0%
<b>5210</b>	<b>Total PROFESSIONAL FEES</b>	<b>8,268</b>	<b>6,700</b>	<b>1,568</b>	<b>23%</b>
<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>8,268</b>	<b>6,700</b>	<b>1,568</b>	<b>23%</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>				
<b>5261</b>	<b>INSURANCE &amp; RISK MANAGEMENT</b>				
5263	Insurance-Property,Casualty etc	1,617	1,560	57	4%
5265	Safe Environment Program	37	120	(83)	-69%
<b>5261</b>	<b>Total INSURANCE &amp; RISK MANAGEMENT</b>	<b>1,654</b>	<b>1,680</b>	<b>(26)</b>	<b>-2%</b>
<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEMENT</b>	<b>1,654</b>	<b>1,680</b>	<b>(26)</b>	<b>-2%</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>				
<b>5310</b>	<b>SUPPLIES</b>				
5311	Textbooks	126	-	126	0%
5312	Classroom Supplies	339	-	339	0%
5313	Food & beverages	656	-	656	0%
5314	Postage and Delivery	-	-	-	0%
5316	Liturgical Supplies	4,282	-	4,282	0%

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5317	Office supplies	273	-	273	0%
5318	Miscellaneous Supplies	7,675	-	7,675	0%
5310	<i>Other SUPPLIES</i>	343	29,700	(29,357)	-99%
<b>5310</b>	<b>Total SUPPLIES</b>	<b>13,695</b>	<b>29,700</b>	<b>(16,005)</b>	<b>-54%</b>
<b>5320</b>	<b>PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321	Minor Purchased Furniture & Eqp	6,901	-	6,901	0%
5322	Major Purchased Furniture & Equ	-	-	-	0%
<b>5320</b>	<b>Total PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>6,901</b>	<b>-</b>	<b>6,901</b>	<b>0%</b>
<b>5330</b>	<b>REPAIRS AND MAINTENANCE</b>				
5331	Vehicles	-	-	-	0%
5332	Building Repairs & Maint	1,010	-	1,010	0%
5333	Equipment Repairs	363	-	363	0%
5334	Maintenance services	8,898	-	8,898	0%
5335	Janitorial Supplies	228	-	228	0%
<b>5330</b>	<b>Total REPAIRS AND MAINTENANCE</b>	<b>10,498</b>	<b>-</b>	<b>10,498</b>	<b>0%</b>
<b>5350</b>	<b>OTHER SERVICES AND CHARGES</b>				
5351	Texas Catholic Subscriptions	1,175	-	1,175	0%
5352	Subscriptions	-	-	-	0%
5354	Dues and Memberships	798	-	798	0%
5356	Travel & Lodging	2,353	-	2,353	0%
5362	Misc Other Services & Charges	702	-	702	0%
<b>5350</b>	<b>Total OTHER SERVICES AND CHARGES</b>	<b>5,027</b>	<b>-</b>	<b>5,027</b>	<b>0%</b>
<b>5300</b>	<b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<b>36,121</b>	<b>29,700</b>	<b>6,421</b>	<b>22%</b>
<b>5400</b>	<b>UTILITIES</b>				
<b>5410</b>	<b>UTILITIES</b>				
5415	Electric	7,440	-	7,440	0%
5420	Gas	916	-	916	0%
5425	Water and Sewer	2,857	-	2,857	0%
5430	Telephone	685	-	685	0%
<b>5410</b>	<b>Total UTILITIES</b>	<b>11,898</b>	<b>-</b>	<b>11,898</b>	<b>0%</b>
5400	<i>Other UTILITIES</i>	-	9,960	(9,960)	-100%
<b>5400</b>	<b>Total UTILITIES</b>	<b>11,898</b>	<b>9,960</b>	<b>1,938</b>	<b>19%</b>
<b>5600</b>	<b>INTEREST &amp; FINANCING CHARGES</b>				
<b>5630</b>	<b>BANK CHARGES</b>				
5631	Bank Account Fees	-	-	-	0%
<b>5630</b>	<b>Total BANK CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>5600</b>	<b>Total INTEREST &amp; FINANCING CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Total Expense</b>	<b>74,780</b>	<b>63,740</b>	<b>11,040</b>	<b>17%</b>

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	<b>Total Ordinary Income/Expense</b>	<b>62,150</b>	<b>13,760</b>	<b>48,390</b>	<b>352%</b>
	<b>Other Income/Expense</b>				
	<b>Other Income</b>				
<b>7000</b>	<b>TEMP RESTRICTED NET ASSETS</b>				
<b>7010</b>	<b>CAPITAL CAMPAIGN PLEDGES</b>				
7011	Pledges Received	-	-	-	0%
<b>7010</b>	<b>Total CAPITAL CAMPAIGN PLEDGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>7020</b>	<b>OTHER CONTRIBUTIONS</b>				
7021	Contributions Received	68,719	25,000	43,719	175%
<b>7020</b>	<b>Total OTHER CONTRIBUTIONS</b>	<b>68,719</b>	<b>25,000</b>	<b>43,719</b>	<b>175%</b>
<b>7070</b>	<b>ASSETS RELEASED FROM RESTRICT</b>				
7071	Funds Released from Restriction	(68,719)	-	(68,719)	0%
<b>7070</b>	<b>Total ASSETS RELEASED FROM RESTRICT</b>	<b>(68,719)</b>	<b>-</b>	<b>(68,719)</b>	<b>0%</b>
<b>7000</b>	<b>Total TEMP RESTRICTED NET ASSETS</b>	<b>-</b>	<b>25,000</b>	<b>(25,000)</b>	<b>-100%</b>
	<b>Total Other Income</b>	<b>-</b>	<b>25,000</b>	<b>(25,000)</b>	<b>-100%</b>
	<b>Total Other Income/Expense</b>	<b>-</b>	<b>25,000</b>	<b>(25,000)</b>	<b>-100%</b>
	<b>Total Changes in Net Assets</b>	<b>62,150</b>	<b>38,760</b>	<b>23,390</b>	<b>60%</b>