

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

Statement of Activities vs Budget

7/1/2018 - 6/30/2019

	Actual	Budget	Variance (\$)	Variance (%)
Ordinary Income/Expense				
Income				
4000 COLLECTIONS				
4010 REGULAR COLLECTIONS				
4011 Sunday Collections	99,224	111,600	(12,376)	-11%
4012 Holy Day Collections	2,470	2,500	(30)	-1%
4010 Total REGULAR COLLECTIONS	101,694	114,100	(12,406)	-11%
4000 Total COLLECTIONS	101,694	114,100	(12,406)	-11%
4100 FUNDRAISERS & INV INCOME				
4120 INVESTMENT INCOME				
4123 Interest and Dividends	376	432	(56)	-13%
4120 Total INVESTMENT INCOME	376	432	(56)	-13%
4100 Total FUNDRAISERS & INV INCOME	376	432	(56)	-13%
4200 FEES AND OTHER REVENUES				
4220 FAITH FORMATION FEES & TUITION				
4221 Tuition	120	-	120	0%
4222 Fees	-	-	-	0%
4220 Total FAITH FORMATION FEES & TUITION	120	-	120	0%
4230 SACRAMENTAL/EVANGELIZATION				
4231 Fees	-	200	(200)	-100%
4230 Total SACRAMENTAL/EVANGELIZATION	-	200	(200)	-100%
4250 VOTIVE CANDLES				
4251 Votive Candle Receipts	-	-	-	0%
4250 Total VOTIVE CANDLES	-	-	-	0%
4290 MISCELLANEOUS SERVICES				
4291 Miscellaneous Revenues	-	-	-	0%
4290 Total MISCELLANEOUS SERVICES	-	-	-	0%
4200 Total FEES AND OTHER REVENUES	120	200	(80)	-40%
4400 GIFTS, BEQUESTS & PROPERTY SALE				
4420 GIFTS AND BEQUESTS				
4421 Gifts & Bequests	3,429	1,000	2,429	243%
4420 Total GIFTS AND BEQUESTS	3,429	1,000	2,429	243%
4400 Total GIFTS, BEQUESTS & PROPERTY SALE	3,429	1,000	2,429	243%
4500 ASSETS RELEASED FROM RESTRICTION				

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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%
	<i>Unauthorized Income</i>	7,593	-	7,593	0%
	Total Income	113,212	115,732	(2,520)	-2%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5011	Lay Employees	1,600	6,700	(5,100)	-76%
5012	Clergy	4,200	1,800	2,400	133%
5015	Extra Priests	5,600	2,250	3,350	149%
5010	Total SALARIES AND WAGES	11,400	10,750	650	6%
5020	PAYROLL TAXES				
5021	FICA	-	383	(383)	-100%
5020	Total PAYROLL TAXES	-	383	(383)	-100%
5000	Total COMPENSATION AND BENEFITS	11,400	11,133	268	2%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5111	Contrib to other Chty&Relig Org	155	-	155	0%
5112	Charitable Gifts for Individual	-	-	-	0%
5113	Diocesan Assessment	5,939	5,940	(1)	0%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	6,094	5,940	154	3%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	6,094	5,940	154	3%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	750	700	50	7%
5213	Other	9,500	6,000	3,500	58%
5215	Staff Continuing Ed & Developmt	-	-	-	0%
5210	Total PROFESSIONAL FEES	10,250	6,700	3,550	53%
5200	Total PROFESSIONAL FEES	10,250	6,700	3,550	53%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5263	Insurance-Property,Casualty etc	1,937	2,340	(403)	-17%
5265	Safe Environment Program	187	125	62	49%
5261	Total INSURANCE & RISK MANAGEMENT	2,124	2,465	(342)	-14%

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5260	Total INSURANCE AND RISK MANAGEMENT	2,124	2,465	(342)	-14%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	-	150	(150)	-100%
5312	Classroom Supplies	312	336	(24)	-7%
5313	Food & beverages	412	720	(308)	-43%
5314	Postage and Delivery	-	-	-	0%
5316	Liturgical Supplies	4,643	4,032	611	15%
5317	Office supplies	1,010	216	794	368%
5318	Miscellaneous Supplies	5,103	7,664	(2,561)	-33%
5310	<i>Other SUPPLIES</i>	-	-	-	0%
5310	Total SUPPLIES	11,480	13,118	(1,638)	-12%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eqp	29,520	-	29,520	0%
5322	Major Purchased Furniture & Equ	13,090	-	13,090	0%
5320	Total PURCHASED FURNITURE & EQUIPMENT	42,610	-	42,610	0%
5330	REPAIRS AND MAINTENANCE				
5331	Vehicles	-	-	-	0%
5332	Building Repairs & Maint	24,299	600	23,699	3950%
5333	Equipment Repairs	6,133	-	6,133	0%
5334	Maintenance services	13,688	9,336	4,352	47%
5335	Janitorial Supplies	2,615	-	2,615	0%
5330	Total REPAIRS AND MAINTENANCE	46,734	9,936	36,798	370%
5350	OTHER SERVICES AND CHARGES				
5351	Texas Catholic Subscriptions	1,225	1,164	61	5%
5352	Subscriptions	-	-	-	0%
5354	Dues and Memberships	510	480	30	6%
5356	Travel & Lodging	-	-	-	0%
5362	Misc Other Services & Charges	2,408	660	1,748	265%
5350	Total OTHER SERVICES AND CHARGES	4,143	2,304	1,839	80%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	104,966	25,358	79,608	314%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	5,859	7,992	(2,133)	-27%
5420	Gas	834	948	(114)	-12%
5425	Water and Sewer	3,863	2,820	1,043	37%
5430	Telephone	711	672	39	6%
5410	Total UTILITIES	11,267	12,432	(1,165)	-9%
5400	Total UTILITIES	11,267	12,432	(1,165)	-9%

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5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE				
5611	Interest Expense	4	-	4	0%
5610	Total INTEREST EXPENSE	4	-	4	0%
5630	BANK CHARGES				
5631	Bank Account Fees	-	-	-	0%
5630	Total BANK CHARGES	-	-	-	0%
5600	<i>Other INTEREST & FINANCING CHARGES</i>	-	-	-	0%
5600	Total INTEREST & FINANCING CHARGES	4	-	4	0%
	Total Expense	146,105	64,027	82,078	128%
	Total Ordinary Income/Expense	(32,893)	51,705	(84,598)	-164%
	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	-	-	-	0%
7020	Total OTHER CONTRIBUTIONS	-	-	-	0%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	-	-	-	0%
7070	Total ASSETS RELEASED FROM RESTRICT	-	-	-	0%
7000	Total TEMP RESTRICTED NET ASSETS	-	-	-	0%
	<i>Unauthorized Other Income</i>	-	-	-	0%
	Total Other Income	-	-	-	0%
	Total Other Income/Expense	-	-	-	0%
	Total Changes in Net Assets	(32,893)	51,705	(84,598)	-164%