

MAR062-1 - St Mary Parish, Sherman

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	747,793	754,000	(6,207)	-1%
4012 Holy Day Collections	17,424	2,500	14,924	597%
4010 Total REGULAR COLLECTIONS	765,217	756,500	8,717	1%
4000 Total COLLECTIONS	765,217	756,500	8,717	1%
4100 FUNDRAISERS & INV INCOME				
4110 FUNDRAISERS				
4112 Carnivals/Bazaars/Auctions	30,630	30,000	630	2%
4113 Raffles	-	-	-	0%
4115 Other Fundraisers	-	-	-	0%
4117 Gift Shop Revenues	947	1,020	(73)	-7%
4110 Total FUNDRAISERS	31,577	31,020	557	2%
4120 INVESTMENT INCOME				
4123 Interest and Dividends	6,456	138	6,318	4592%
4120 Total INVESTMENT INCOME	6,456	138	6,318	4592%
4100 Total FUNDRAISERS & INV INCOME	38,033	31,158	6,875	22%
4200 FEES AND OTHER REVENUES				
4220 FAITH FORMATION FEES & TUITION				
4221 Tuition	956	1,250	(294)	-24%
4222 Fees	-	300	(300)	-100%
4220 Total FAITH FORMATION FEES & TUITION	956	1,550	(594)	-38%
4230 SACRAMENTAL/EVANGELIZATION				
4231 Fees	-	-	-	0%
4230 Total SACRAMENTAL/EVANGELIZATION	-	-	-	0%
4240 RENTAL AND LEASE REVENUE				
4241 Rental Revenues	6,325	-	6,325	0%
4240 Total RENTAL AND LEASE REVENUE	6,325	-	6,325	0%
4290 MISCELLANEOUS SERVICES				
4291 Miscellaneous Revenues	-	-	-	0%
4292 PBO Revenues (NA)	21,155	600	20,555	3426%
4290 Total MISCELLANEOUS SERVICES	21,155	600	20,555	3426%
4200 Total FEES AND OTHER REVENUES	28,436	2,150	26,286	1223%

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4400	GIFTS, BEQUESTS & PROPERTY SALE				
4420	GIFTS AND BEQUESTS				
4421	Gifts & Bequests	130,195	-	130,195	0%
4420	Total GIFTS AND BEQUESTS	130,195	-	130,195	0%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	130,195	-	130,195	0%
4500	ASSETS RELEASD FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION				
4511	Assets Rel from Restrictn	56,540	-	56,540	0%
4510	Total ASSETS RELEASE FROM RESTRICTION	56,540	-	56,540	0%
4500	Total ASSETS RELEASD FROM RESTRICTION	56,540	-	56,540	0%
	Total Income	1,018,421	789,808	228,613	29%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5011	Lay Employees	68,353	53,500	14,853	28%
5012	Clergy	48,230	63,072	(14,842)	-24%
5013	Cash Allow for Pastor/Adminstr	400	-	400	0%
5015	Extra Priests	10,500	12,000	(1,500)	-13%
5010	Other SALARIES AND WAGES	-	-	-	0%
5010	Total SALARIES AND WAGES	127,484	128,572	(1,088)	-1%
5020	PAYROLL TAXES				
5021	FICA	7,151	7,032	119	2%
5022	Medicare	1,672	1,644	28	2%
5025	Other Payroll Expenses	-	-	-	0%
5020	Total PAYROLL TAXES	8,823	8,676	147	2%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	39,327	48,000	(8,673)	-18%
5032	Pension-Clergy	23,275	29,400	(6,125)	-21%
5033	403(B) Lay Retirement Plan	1,615	1,680	(65)	-4%
5030	Total EMPLOYEE BENEFITS	64,216	79,080	(14,864)	-19%
5040	CONTRACT LABOR				
5041	Contract Labor	-	-	-	0%
5040	Total CONTRACT LABOR	-	-	-	0%
5000	Total COMPENSATION AND BENEFITS	200,523	216,328	(15,805)	-7%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5111	Contrib to other Chty&Relig Org	2,533	-	2,533	0%

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5112	Charitable Gifts for Individual	-	-	-	0%
5113	Diocesan Assessment	105,635	105,610	25	0%
5114	School Subsidy	101,249	100,000	1,249	1%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	209,417	205,610	3,807	2%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	209,417	205,610	3,807	2%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	9,964	7,700	2,264	29%
5212	Legal	6,959	-	6,959	0%
5213	Other	9,120	-	9,120	0%
5214	Parish Community Education	-	-	-	0%
5215	Staff Continuing Ed & Developmt	1,678	2,220	(542)	-24%
5210	Total PROFESSIONAL FEES	27,721	9,920	17,801	179%
5200	Other PROFESSIONAL FEES	-	-	-	0%
5200	Total PROFESSIONAL FEES	27,721	9,920	17,801	179%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5262	Auto-Clergy	2,177	1,814	363	20%
5263	Insurance-Property,Casualty etc	27,432	48,416	(20,983)	-43%
5264	Deductibles & Uninsured Losses	2,294	-	2,294	0%
5265	Safe Environment Program	474	200	274	137%
5261	Total INSURANCE & RISK MANAGEMENT	32,377	50,429	(18,052)	-36%
5260	Total INSURANCE AND RISK MANAGEMENT	32,377	50,429	(18,052)	-36%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	4,689	10,560	(5,871)	-56%
5312	Classroom Supplies	2,377	1,140	1,237	108%
5313	Food & beverages	9,637	10,440	(803)	-8%
5314	Postage and Delivery	1,841	1,500	341	23%
5315	Printing and Reproduciton	-	-	-	0%
5316	Liturgical Supplies	7,614	4,260	3,354	79%
5317	Office supplies	9,878	12,000	(2,122)	-18%
5318	Miscellaneous Supplies	36,483	36,000	483	1%
5310	Total SUPPLIES	72,518	75,900	(3,382)	-4%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eqp	14,230	-	14,230	0%
5322	Major Purchased Furniture & Equ	-	-	-	0%
5320	Total PURCHASED FURNITURE & EQUIPMENT	14,230	-	14,230	0%
5330	REPAIRS AND MAINTENANCE				

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5331	Vehicles	2,961	3,720	(759)	-20%
5332	Building Repairs & Maint	62,475	46,800	15,675	33%
5333	Equipment Repairs	13,011	2,400	10,611	442%
5334	Maintenance services	63,909	49,680	14,229	29%
5335	Janitorial Supplies	2,382	1,824	558	31%
5330	<i>Other REPAIRS AND MAINTENANCE</i>	1,387	-	1,387	0%
5330	Total REPAIRS AND MAINTENANCE	146,125	104,424	41,701	40%
5340	RENTAL EXPENSE				
5341	Leased Equipment	2,385	2,088	297	14%
5340	Total RENTAL EXPENSE	2,385	2,088	297	14%
5350	OTHER SERVICES AND CHARGES				
5351	Texas Catholic Subscriptions	8,049	8,568	(519)	-6%
5352	Subscriptions	1,089	1,068	21	2%
5354	Dues and Memberships	129	180	(51)	-28%
5355	Advertising & Promotion	-	130	(130)	-100%
5356	Travel & Lodging	6,601	3,401	3,200	94%
5358	Property Taxes	4,126	3,500	626	18%
5362	Misc Other Services & Charges	12,786	-	12,786	0%
5363	Direct Fundraising Exp (Deduct)	5,718	5,800	(82)	-1%
5350	Total OTHER SERVICES AND CHARGES	38,498	22,647	15,851	70%
5300	<i>Other SUPL, REP & MAINT, EQUIP, OTH</i>	-	-	-	0%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	273,757	205,059	68,698	34%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	37,532	33,768	3,764	11%
5420	Gas	7,441	8,604	(1,163)	-14%
5425	Water and Sewer	13,168	12,660	508	4%
5430	Telephone	5,992	6,132	(140)	-2%
5435	Internet	156	-	156	0%
5440	Cell Phones	1,432	1,380	52	4%
5450	Alarm Monitoring & security	248	396	(148)	-37%
5460	Cable TV (& Internet if applic)	8,058	6,960	1,098	16%
5410	<i>Other UTILITIES</i>	-	-	-	0%
5410	Total UTILITIES	74,027	69,900	4,127	6%
5400	<i>Other UTILITIES</i>	-	-	-	0%
5400	Total UTILITIES	74,027	69,900	4,127	6%
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	-	-	-	0%
5620	Total FINANCING COSTS	-	-	-	0%
5630	BANK CHARGES				
5631	Bank Account Fees	3	-	3	0%
5630	Other BANK CHARGES	-	-	-	0%
5630	Total BANK CHARGES	3	-	3	0%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	-	-	-	0%
5640	Total CREDIT CARD FEES	-	-	-	0%
5600	Total INTEREST & FINANCING CHARGES	3	-	3	0%
	Total Expense	817,825	757,246	60,579	8%
	Total Ordinary Income/Expense	200,596	32,562	168,034	516%
	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	69,495	-	69,495	0%
7020	Total OTHER CONTRIBUTIONS	69,495	-	69,495	0%
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	(56,540)	-	(56,540)	0%
7060	Total OTHER EXPENSES AND COSTS	(56,540)	-	(56,540)	0%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	(56,540)	-	(56,540)	0%
7070	Total ASSETS RELEASED FROM RESTRICT	(56,540)	-	(56,540)	0%
7000	Total TEMP RESTRICTED NET ASSETS	(43,269)	-	(43,269)	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%
	<i>Unauthorized Other Income</i>	-	-	-	0%
	Total Other Income	(43,269)	-	(43,269)	0%
	Total Other Income/Expense	(43,269)	-	(43,269)	0%
	Total Changes in Net Assets	157,327	32,562	124,765	383%