

MAR062-1 - St Mary Parish, Sherman

Statement of Activities vs Prior Year

7/1/2018 - 6/30/2019

	7/1/2018 - 6/30/2019	7/1/2017 - 6/30/2018	Variance (\$)	Variance (%)
Ordinary Income/Expense				
Income				
4000 COLLECTIONS				
4010 REGULAR COLLECTIONS				
4011 Sunday Collections	747,793	759,938	(12,145)	-2%
4012 Holy Day Collections	17,424	13,421	4,003	30%
4010 Total REGULAR COLLECTIONS	765,217	773,359	(8,143)	-1%
4000 Total COLLECTIONS	765,217	773,359	(8,143)	-1%
4100 FUNDRAISERS & INV INCOME				
4110 FUNDRAISERS				
4112 Carnivals/Bazaars/Auctions	30,630	30,618	13	0%
4113 Raffles	-	-	-	0%
4115 Other Fundraisers	-	-	-	0%
4117 Gift Shop Revenues	947	1,101	(154)	-14%
4110 Total FUNDRAISERS	31,577	31,719	(142)	0%
4120 INVESTMENT INCOME				
4123 Interest and Dividends	6,456	4,996	1,459	29%
4120 Total INVESTMENT INCOME	6,456	4,996	1,459	29%
4100 Total FUNDRAISERS & INV INCOME	38,033	36,715	1,318	4%
4200 FEES AND OTHER REVENUES				
4220 FAITH FORMATION FEES & TUITION				
4221 Tuition	956	1,075	(119)	-11%
4222 Fees	-	-	-	0%
4220 Total FAITH FORMATION FEES & TUITION	956	1,075	(119)	-11%
4230 SACRAMENTAL/EVANGELIZATION				
4231 Fees	-	-	-	0%
4230 Total SACRAMENTAL/EVANGELIZATION	-	-	-	0%
4240 RENTAL AND LEASE REVENUE				
4241 Rental Revenues	6,325	1,685	4,640	275%
4240 Total RENTAL AND LEASE REVENUE	6,325	1,685	4,640	275%
4290 MISCELLANEOUS SERVICES				
4291 Miscellaneous Revenues	-	-	-	0%
4292 PBO Revenues (NA)	21,155	1,321	19,834	1501%
4290 Total MISCELLANEOUS SERVICES	21,155	1,321	19,834	1501%
4200 Total FEES AND OTHER REVENUES	28,436	4,081	24,355	597%

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4400	GIFTS, BEQUESTS & PROPERTY SALE				
4420	GIFTS AND BEQUESTS				
4421	Gifts & Bequests	130,195	119,700	10,495	9%
4420	Total GIFTS AND BEQUESTS	130,195	119,700	10,495	9%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	130,195	119,700	10,495	9%
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	933,855	84,565	9%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5011	Lay Employees	68,353	64,911	3,443	5%
5012	Clergy	48,230	60,438	(12,207)	-20%
5013	Cash Allow for Pastor/Adminstr	400	-	400	0%
5015	Extra Priests	10,500	14,825	(4,325)	-29%
5010	Other SALARIES AND WAGES	-	-	-	0%
5010	Total SALARIES AND WAGES	127,484	140,173	(12,690)	-9%
5020	PAYROLL TAXES				
5021	FICA	7,151	7,579	(428)	-6%
5022	Medicare	1,672	1,862	(190)	-10%
5025	Other Payroll Expenses	-	-	-	0%
5020	Total PAYROLL TAXES	8,823	9,441	(618)	-7%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	39,327	43,736	(4,409)	-10%
5032	Pension-Clergy	23,275	28,175	(4,900)	-17%
5033	403(B) Lay Retirement Plan	1,615	1,670	(56)	-3%
5030	Total EMPLOYEE BENEFITS	64,216	73,581	(9,365)	-13%
5040	CONTRACT LABOR				
5041	Contract Labor	-	-	-	0%
5040	Total CONTRACT LABOR	-	-	-	0%
5000	Total COMPENSATION AND BENEFITS	200,523	223,195	(22,672)	-10%
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	-	100	(100)	-100%
5113	Diocesan Assessment	105,635	104,123	1,512	1%
5114	School Subsidy	101,249	109,516	(8,268)	-8%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	209,417	213,740	(4,322)	-2%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	209,417	213,740	(4,322)	-2%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	9,964	8,123	1,841	23%
5212	Legal	6,959	-	6,959	0%
5213	Other	9,120	7,580	1,540	20%
5214	Parish Community Education	-	-	-	0%
5215	Staff Continuing Ed & Developmt	1,678	2,364	(686)	-29%
5210	Total PROFESSIONAL FEES	27,721	18,067	9,654	53%
5200	Other PROFESSIONAL FEES	-	-	-	0%
5200	Total PROFESSIONAL FEES	27,721	18,067	9,654	53%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5262	Auto-Clergy	2,177	2,812	(635)	-23%
5263	Insurance-Property,Casualty etc	27,432	27,360	72	0%
5264	Deductibles & Uninsured Losses	2,294	369	1,925	522%
5265	Safe Environment Program	474	201	274	136%
5261	Total INSURANCE & RISK MANAGEMENT	32,377	30,742	1,635	5%
5260	Total INSURANCE AND RISK MANAGEMENT	32,377	30,742	1,635	5%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	4,689	9,866	(5,178)	-52%
5312	Classroom Supplies	2,377	2,160	217	10%
5313	Food & beverages	9,637	10,289	(652)	-6%
5314	Postage and Delivery	1,841	1,379	462	34%
5315	Printing and Reproduciton	-	-	-	0%
5316	Liturgical Supplies	7,614	4,138	3,476	84%
5317	Office supplies	9,878	11,813	(1,935)	-16%
5318	Miscellaneous Supplies	36,483	48,976	(12,493)	-26%
5310	Total SUPPLIES	72,518	88,621	(16,103)	-18%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eqp	14,230	5,862	8,369	143%
5322	Major Purchased Furniture & Equ	-	-	-	0%
5320	Total PURCHASED FURNITURE & EQUIPMENT	14,230	5,862	8,369	143%
5330	REPAIRS AND MAINTENANCE				

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5331	Vehicles	2,961	3,644	(683)	-19%
5332	Building Repairs & Maint	62,475	49,004	13,471	27%
5333	Equipment Repairs	13,011	28,187	(15,176)	-54%
5334	Maintenance services	63,909	49,347	14,562	30%
5335	Janitorial Supplies	2,382	1,847	535	29%
5330	<i>Other REPAIRS AND MAINTENANCE</i>	1,387	-	1,387	0%
5330	Total REPAIRS AND MAINTENANCE	146,125	132,029	14,095	11%
5340	RENTAL EXPENSE				
5341	Leased Equipment	2,385	2,043	342	17%
5340	Total RENTAL EXPENSE	2,385	2,043	342	17%
5350	OTHER SERVICES AND CHARGES				
5351	Texas Catholic Subscriptions	8,049	8,539	(490)	-6%
5352	Subscriptions	1,089	996	94	9%
5354	Dues and Memberships	129	167	(38)	-23%
5355	Advertising & Promotion	-	955	(955)	-100%
5356	Travel & Lodging	6,601	4,158	2,443	59%
5358	Property Taxes	4,126	3,522	604	17%
5362	Misc Other Services & Charges	12,786	3,286	9,500	289%
5363	Direct Fundraising Exp (Deduct)	5,718	5,731	(13)	0%
5350	Total OTHER SERVICES AND CHARGES	38,498	27,353	11,145	41%
5300	<i>Other SUPL, REP & MAINT, EQUIP, OTH</i>	-	-	-	0%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	273,757	255,909	17,848	7%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	37,532	39,442	(1,910)	-5%
5420	Gas	7,441	8,075	(634)	-8%
5425	Water and Sewer	13,168	13,719	(551)	-4%
5430	Telephone	5,992	6,127	(135)	-2%
5435	Internet	156	-	156	0%
5440	Cell Phones	1,432	1,332	100	8%
5450	Alarm Monitoring & security	248	330	(83)	-25%
5460	Cable TV (& Internet if applic)	8,058	7,024	1,034	15%
5410	<i>Other UTILITIES</i>	-	202	(202)	-100%
5410	Total UTILITIES	74,027	76,252	(2,226)	-3%
5400	<i>Other UTILITIES</i>	-	-	-	0%
5400	Total UTILITIES	74,027	76,252	(2,226)	-3%
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)	-100%
5620	Total FINANCING COSTS	-	3	(3)	-100%
5630	BANK CHARGES				
5631	Bank Account Fees	3	23	(20)	-87%
5630	Other BANK CHARGES	-	-	-	0%
5630	Total BANK CHARGES	3	23	(20)	-87%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	-	-	-	0%
5640	Total CREDIT CARD FEES	-	-	-	0%
5600	Total INTEREST & FINANCING CHARGES	3	26	(23)	-88%
	Total Expense	817,825	817,931	(107)	0%
	Total Ordinary Income/Expense	200,596	115,924	84,672	73%
	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	70,508	(1,013)	-1%
7020	Total OTHER CONTRIBUTIONS	69,495	70,508	(1,013)	-1%
7030	PARISH SPECIAL COLLECTIONS				
7031	Parish Special Collections	-	-	-	0%
7030	Total PARISH SPECIAL COLLECTIONS	-	-	-	0%
7040	INVESTMENT INCOME				
7041	Unrealzd Gains(Loss) on Security	316	(316)	632	200%
7040	Total INVESTMENT INCOME	316	(316)	632	200%
7060	OTHER EXPENSES AND COSTS				
7061	Other Expenses	(56,540)	(36,955)	(19,585)	-53%
7060	Total OTHER EXPENSES AND COSTS	(56,540)	(36,955)	(19,585)	-53%
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)	33,237	(76,506)	-230%
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)	33,237	(76,506)	-230%
	Total Other Income/Expense	(43,269)	33,237	(76,506)	-230%
	Total Changes in Net Assets	157,327	149,161	8,166	5%