

The Diocese of Bridgeport
 St. Maurice Church, Stamford
STATEMENT OF ACTIVITIES - ACTUAL VERSUS BUDGET
 For 7/1/2016 through 6/30/2017

	<u>Actual</u>	<u>Budget</u>
CHANGES IN UNRESTRICTED NET ASSETS		
REVENUE		
OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)		
SUNDAY	\$ 252,027	\$ 240,000
HOLY DAY	17,063	21,350
MONTHLY	22,839	21,000
ANNUAL	0	0
OTHER	13,859	17,650
TOTAL OFFERTORY	305,788	300,000
OTHER REGULAR REVENUE		
EXEMPTED	0	0
FUNDRAISERS	3,504	18,000
INVESTMENT INCOME	6,530	480
PRE-SCHOOL & CHILDCARE SERVICES	0	0
RELIGIOUS EDUCATION FEES	8,784	6,050
RENTAL & LEASE REVENUE	21,650	21,600
VOTIVE CANDLES	5,226	1,500
CEMETERY	0	0
MASS STIPEND REVENUE	2,630	4,500
TOTAL OTHER REGULAR REVENUE	48,323	52,130
UNUSUAL (NON-SCHEDULED) REVENUE		
GIFTS & BEQUESTS - NON-RESTRICTED	16,938	15,000
GAIN (LOSS) ON SALE OF LONG LIVED ASSETS - BUILDINGS, EQUIPMENT ETC. (EXCLUDING INVESTMENTS)	(3,106)	0
ASSETS RELEASED FROM RESTRICTION - OPERATIONS	0	0
TOTAL UNUSUAL (NON-SCHEDULED) REVENUE (excluding capital projects released)	13,832	15,000
TOTAL REVENUE	367,943	367,130
EXPENSES		
COMPENSATION AND BENEFITS		
SALARIES & WAGES	106,918	108,126
PAYROLL TAXES	5,054	5,220
EMPLOYEE BENEFITS	15,412	14,572
TOTAL COMPENSATION AND BENEFITS	127,385	127,918
CONTRIBUTIONS AND ASSESSMENTS		

CONTRIBUTIONS AND ASSESSMENTS	47,515	49,260
TOTAL CONTRIBUTIONS AND ASSESSMENTS	47,515	49,260
PROFESSIONAL FEES AND INSURANCE		
PROFESSIONAL FEES	11,232	16,405
INSURANCE	14,668	15,014
TOTAL PROFESSIONAL FEES AND INSURANCE	25,900	31,419
SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES		
SUPPLIES & EQUIPMENT PURCHASED FOR < \$2,000	35,239	46,550
REPAIRS & MAINTENANCE	53,796	64,300
OTHER SERVICES AND MISCELLANEOUS CHARGES	16,563	18,150
TOTAL SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES	105,598	129,000
UTILITIES		
COMMUNICATIONS	5,464	4,272
POWER, FUEL & WATER	22,939	22,850
TOTAL UTILITIES	28,402	27,122
INTEREST		
INTEREST EXPENSE	0	0
TOTAL INTEREST	0	0
PROPERTY TAXES		
PROPERTY TAXES (ON PARISH OWNED PROPERTY RENTED OUT)	286	250
TOTAL PROPERTY TAXES	286	250
DEPRECIATION		
DEPRECIATION	0	0
TOTAL DEPRECIATION	0	0
UNCATEGORIZED EXPENSES		
UNCATEGORIZED EXPENSES	0	0
TOTAL UNCATEGORIZED EXPENSES	0	0
TOTAL EXPENSES	335,086	364,969
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION	32,857	2,161
ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	0	0
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	32,857	2,161

CHANGES IN TEMPORARILY RESTRICTED NET ASSETS

TEMPORARILY RESTRICTED CONTRIBUTIONS

CAPITAL CAMPAIGN PLEDGES	0	0
OTHER CONTRIBUTIONS	0	0
ESTIMATED UNCOLLECTIBLE PLEDGES	0	0

INVESTMENT INCOME	0	0
ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	0	0
ASSETS RELEASED FROM RESTRICTION - OPERATIONS	0	0
INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS	<u>0</u>	<u>0</u>

CHANGES IN PERMANENTLY RESTRICTED NET ASSETS

PERMANENTLY RESTRICTED CONTRIBUTIONS		
RESTRICTED GIFTS	0	0
INVESTMENT INCOME	0	0
INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS	<u>0</u>	<u>0</u>

INCREASE (DECREASE) IN NET ASSETS	32,857	2,161
BEGINNING NET ASSETS	<u>3,407,802</u>	<u>3,407,802</u>
ENDING NET ASSETS	<u><u>\$ 3,440,659</u></u>	<u><u>\$ 3,409,963</u></u>