

1000 - St. Maurice Church, Stamford
Statement of Activities vs Prior Year
7/1/2017 - 6/30/2018

	7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017	Variance (\$)	Variance (%)
Ordinary Income/Expense				
Income				
4000 • OFFERTORY INCOME				
4010 • Sunday	251,841	252,027	(186)	0%
4020 • Holy Day	18,546	17,063	1,483	9%
4030 • Monthly	21,818	22,839	(1,021)	-4%
4040 • Annual	-	-	-	0%
4050 • Other	15,419	13,859	1,561	11%
<i>Other 4000 • OFFERTORY INCOME</i>	-	-	-	0%
Total 4000 • OFFERTORY INCOME	307,625	305,788	1,836	1%
4100 • OTHER REGULAR REVENUE				
4110 • Exempted	-	-	-	0%
4120 • Fundraisers Parish				
4121 • Bingo	-	-	-	0%
4122 • Carnivals/Bazaars	-	-	-	0%
4123 • Raffles	-	-	-	0%
4125 • Other Fund Raisers	690	3,004	(2,314)	-77%
4126 • Bulletin Revenue	500	500	-	0%
Total 4120 • Fundraisers Parish	1,190	3,504	(2,314)	-66%
4130 • Investment Income				
4131 • Realized Gains (Losses)	1,622	6,440	(4,819)	-75%
4132 • Interest	-	90	(90)	-100%
<i>Other 4130 • Investment Income</i>	-	-	-	0%
Total 4130 • Investment Income	1,622	6,530	(4,909)	-75%
4140 • Pre-School and Child Care Services	-	-	-	0%
4150 • Religious Education Fees	6,596	8,784	(2,188)	-25%
4160 • Rental & Lease Revenue	30,651	21,650	9,002	42%
4170 • Votive Candles	2,982	5,226	(2,245)	-43%
4190 • Mass Stipend Revenue	2,380	2,630	(250)	-10%
Total 4100 • OTHER REGULAR REVENUE	45,420	48,323	(2,903)	-6%
4200 • NON-OPERATING REVENUE				
4210 • Gifts Non-Restricted	14,948	16,938	(1,990)	-12%
4220 • Gain (Loss) on Sale of Long Lived ...	-	(3,106)	3,106	100%
4231 • Asset Released from Restriction-Sp...	-	-	-	0%
<i>Other 4200 • NON-OPERATING REVENUE</i>	-	-	-	0%
Total 4200 • NON-OPERATING REVENUE	14,948	13,832	1,116	8%
Total Income	367,993	367,943	49	0%
Expense				
5000 • COMPENSATION AND BENEFITS				

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5010 • Salaries and Wages				
5011 • Lay Employees	67,824	65,269	2,556	4%
5012 • Clergy	33,412	32,790	622	2%
5013 • Pastor / Administrator Allowan...	3,000	3,000	-	0%
5015 • Religious Allowance	-	-	-	0%
5016 • Extra Priests	2,380	1,160	1,220	105%
5017 • Deacon Expense Allowance	-	-	-	0%
5018 • Priest Stipends	4,160	4,700	(540)	-11%
<i>Other 5010 • Salaries and Wages</i>	-	-	-	0%
Total 5010 • Salaries and Wages	110,776	106,918	3,858	4%
5030 • Payroll Taxes				
5031 • FICA	4,264	4,096	168	4%
5032 • Medicare	997	958	39	4%
<i>Other 5030 • Payroll Taxes</i>	-	-	-	0%
Total 5030 • Payroll Taxes	5,261	5,054	207	4%
5040 • Employee Benefits				
5041 • Medical/Dental Insurance-Clergy	5,385	4,999	387	8%
5042 • Pension-Clergy	5,784	4,500	1,284	29%
5043 • Medical/Dental Insurance-Lay	-	-	-	0%
5044 • Pension-Lay	3,852	2,651	1,201	45%
5046 • Workers Compensation	2,148	3,262	(1,114)	-34%
Total 5040 • Employee Benefits	17,169	15,412	1,757	11%
<i>Other 5000 • COMPENSATION AND BENEFITS</i>	-	-	-	0%
Total 5000 • COMPENSATION AND BENEFITS	133,207	127,385	5,822	5%
5100 • CONTRIBUTIONS AND ASSESSMENTS				
5110 • Contributions and Assessments				
5111 • Charitable Contributions to Org...	922	1,327	(405)	-31%
5112 • Charitable Gifts to Individuals	600	-	600	0%
5113 • Cathedraticum	44,712	46,188	(1,476)	-3%
5114 • School Contribution	-	-	-	0%
5115 • Shortfall on ABA	-	-	-	0%
Total 5110 • Contributions and Assessm...	46,234	47,515	(1,281)	-3%
Total 5100 • CONTRIBUTIONS AND ASSESSMENT...	46,234	47,515	(1,281)	-3%
5200 • PROFESSIONAL FEES AND INSURANCE				
5250 • Professional Fees				
5251 • Accounting, Bookkeeping, Tempor...	1,633	5,648	(4,014)	-71%
5253 • Continuing Education & Developm...	-	-	-	0%
5254 • Legal	-	-	-	0%
5255 • Non-Employee Musicians & Others	3,350	5,175	(1,825)	-35%
5257 • Safe Environment	87	59	28	46%
5258 • Speakers, Retreats, Workshops	1,370	350	1,020	291%

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<i>Other 5250 • Professional Fees</i>	-	-	-	0%
Total 5250 • Professional Fees	6,440	11,232	(4,792)	-43%
5270 • Insurance				
5271 • Auto - Parish	-	-	-	0%
5272 • Auto - Clergy	3,418	3,014	404	13%
5273 • Insurance-Property, Casualty, e...	12,084	11,654	430	4%
Total 5270 • Insurance	15,502	14,668	834	6%
Total 5200 • PROFESSIONAL FEES AND INSURA...	21,942	25,900	(3,958)	-15%
5300 • SUPPLIES, REPAIRS & MAINTENANCE, AND				
...				
5310 • Supplies & Equipment Purchased for...				
5311 • Textbooks/Study Aids	-	3,990	(3,990)	-100%
5312 • Food and Beverage	11,104	10,973	131	1%
5313 • Catering	-	-	-	0%
5314 • Liturgical Consumables (Bread, ...	3,598	4,304	(706)	-16%
5315 • Liturgical Flowers & Decoration	2,008	2,819	(812)	-29%
5316 • Liturgical Missalettes & Workbo...	372	480	(109)	-23%
5317 • Liturgical Vestments, Ritual an...	548	-	548	0%
5318 • Janitorial, Office & Miscellane...	7,878	10,051	(2,174)	-22%
5319 • Appliances, Equipment & Tools E...	827	2,620	(1,793)	-68%
Total 5310 • Supplies & Equipment Purc...	26,335	35,239	(8,905)	-25%
5330 • Repairs & Maintenance				
5331 • Automotive	-	-	-	0%
5333 • Building Repairs & Maintenance	34,681	29,580	5,101	17%
5334 • Computers and Office Equipment	423	2,167	(1,744)	-80%
5335 • Outside Janitorial Services	2,580	2,155	425	20%
5336 • Landscaping	2,548	2,485	62	3%
5337 • Lawn Care	8,884	11,059	(2,175)	-20%
5338 • Snow Removal	7,859	6,350	1,509	24%
Total 5330 • Repairs & Maintenance	56,974	53,796	3,178	6%
5350 • Other Services & Miscellaneous Cha...				
5351 • Subscriptions	575	714	(140)	-20%
5352 • Bank Charges	300	306	(6)	-2%
5353 • Bingo and Raffle Prizes	-	-	-	0%
5354 • Credit Card Fees for Parishione...	2,217	1,900	316	17%
5355 • Dues and Memberships	(106)	-	(106)	0%
5356 • Leasing and Rentals	9,432	10,511	(1,080)	-10%
5357 • Other Services	598	650	(52)	-8%
5358 • Permits, Fees, Licenses	100	400	(300)	-75%
5359 • Postage and Delivery	817	699	118	17%
5360 • Printing and Reproduction	1,539	1,295	244	19%
5361 • Advertising & Promotion	-	88	(88)	-100%
5362 • Travel & Lodging	600	-	600	0%

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Total 5350 • Other Services & Miscella...	16,070	16,563	(493)	-3%
<i>Other 5300 • SUPPLIES, REPAIRS & MAINTENA...</i>	-	-	-	0%
Total 5300 • SUPPLIES, REPAIRS & MAINTENA...	99,379	105,598	(6,220)	-6%
5400 • UTILITIES				
5460 • Communications				
5461 • Alarm Monitoring & Security	1,395	1,250	145	12%
5462 • Cable TV (& Internet)	4,302	4,114	188	5%
5463 • Telephone (& Internet)	100	100	-	0%
Total 5460 • Communications	5,797	5,464	333	6%
5470 • Power, Fuel and Water				
5471 • Electric	9,552	9,258	294	3%
5472 • Gas	12,679	12,636	43	0%
5473 • Oil	-	-	-	0%
5474 • Water & Sewers	1,078	1,045	33	3%
Total 5470 • Power, Fuel and Water	23,309	22,939	370	2%
Total 5400 • UTILITIES	29,106	28,402	703	2%
5500 • INTEREST				
5510 • Interest Expense	-	-	-	0%
<i>Other 5500 • INTEREST</i>	-	-	-	0%
Total 5500 • INTEREST	-	-	-	0%
5600 • PROPERTY TAXES				
5610 • Property Taxes (On Parish Owned Pr...	-	286	(286)	-100%
Total 5600 • PROPERTY TAXES	-	286	(286)	-100%
5800 • OTHER EXPENSES				
5840 • Rental Property Expense	30,091	-	30,091	0%
Total 5800 • OTHER EXPENSES	30,091	-	30,091	0%
5900 • PROGRAM EXPENSES				
5950 • Religious Education Expenses	3,360	-	3,360	0%
Total 5900 • PROGRAM EXPENSES	3,360	-	3,360	0%
6000 • UNCATEGORIZED				
<i>Unauthorized Expense</i>	-	-	-	0%
Total Expense	363,319	335,086	28,233	8%
Total Ordinary Income/Expense	4,674	32,857	(28,183)	-86%
Other Income/Expense				
Other Income				
7000 • TEMPORARILY RESTRICTED CONTRIBUTIONS				

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7011 • Other Contributions	-	-	-	0%
7041 • Assets Released From Restrictions-...	-	-	-	0%
Total 7000 • TEMPORARILY RESTRICTED CONTR...	-	-	-	0%
Total Other Income	-	-	-	0%
Total Other Income/Expense	-	-	-	0%
Total Changes in Net Assets	4,674	32,857	(28,183)	-86%