

1000 - St. Maurice Church, Stamford

Statement of Activities vs Budget

7/1/2017 - 9/30/2017

	Actual	Budget	Variance (\$)	Variance (%)
Ordinary Income/Expense				
Income				
4000 • OFFERTORY INCOME				
4010 • Sunday	62,089	60,000	2,089	3%
4020 • Holy Day	935	400	535	134%
4030 • Monthly	5,624	4,500	1,124	25%
4040 • Annual	-	-	-	0%
4050 • Other	3,567	3,000	567	19%
<i>Other 4000 • OFFERTORY INCOME</i>	-	-	-	0%
Total 4000 • OFFERTORY INCOME	72,215	67,900	4,315	6%
4100 • OTHER REGULAR REVENUE				
4110 • Exempted	-	-	-	0%
4120 • Fundraisers Parish	9,619	-	9,619	0%
4130 • Investment Income	1,345	750	595	79%
4140 • Pre-School and Child Care Services	-	-	-	0%
4150 • Religious Education Fees	3,120	1,750	1,370	78%
4160 • Rental & Lease Revenue	4,762	29,150	(24,387)	-84%
4170 • Votive Candles	876	500	376	75%
4190 • Mass Stipend Revenue	965	900	65	7%
<i>Other 4100 • OTHER REGULAR REVENUE</i>	350	-	350	0%
Total 4100 • OTHER REGULAR REVENUE	21,037	33,050	(12,012)	-36%
4200 • NON-OPERATING REVENUE				
4210 • Gifts Non-Restricted	8,590	2,500	6,090	244%
4220 • Gain (Loss) on Sale of Long Lived ...	-	-	-	0%
4231 • Asset Released from Restriction-Sp...	-	-	-	0%
<i>Other 4200 • NON-OPERATING REVENUE</i>	-	-	-	0%
Total 4200 • NON-OPERATING REVENUE	8,590	2,500	6,090	244%
Total Income	101,842	103,450	(1,607)	-2%
Expense				
5000 • COMPENSATION AND BENEFITS				
5010 • Salaries and Wages	27,069	27,701	(632)	-2%
5030 • Payroll Taxes	1,298	1,371	(73)	-5%
5040 • Employee Benefits	4,539	6,732	(2,193)	-33%
<i>Other 5000 • COMPENSATION AND BENEFITS</i>	-	-	-	0%
Total 5000 • COMPENSATION AND BENEFITS	32,906	35,803	(2,898)	-8%
5100 • CONTRIBUTIONS AND ASSESSMENTS				
5110 • Contributions and Assessments	11,390	11,380	10	0%
Total 5100 • CONTRIBUTIONS AND ASSESSMENT...	11,390	11,380	10	0%
5200 • PROFESSIONAL FEES AND INSURANCE				

1000 - St. Maurice Church, Stamford

Statement of Activities vs Budget

7/1/2017 - 9/30/2017

5250 • Professional Fees	1,194	3,050	(1,856)	-61%
5270 • Insurance	3,875	3,714	161	4%
Total 5200 • PROFESSIONAL FEES AND INSURA...	5,070	6,764	(1,694)	-25%
5300 • SUPPLIES, REPAIRS & MAINTENANCE, AND ...				
5310 • Supplies & Equipment Purchased for...	4,442	7,500	(3,058)	-41%
5330 • Repairs & Maintenance	17,178	21,282	(4,104)	-19%
5350 • Other Services & Miscellaneous Cha...	5,688	4,920	768	16%
<i>Other 5300 • SUPPLIES, REPAIRS & MAINTENA...</i>	-	-	-	0%
Total 5300 • SUPPLIES, REPAIRS & MAINTENA...	27,307	33,702	(6,394)	-19%
5400 • UTILITIES				
5460 • Communications	1,239	1,188	51	4%
5470 • Power, Fuel and Water	4,448	4,350	98	2%
Total 5400 • UTILITIES	5,687	5,538	149	3%
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...	-	300	(300)	-100%
Total 5600 • PROPERTY TAXES	-	300	(300)	-100%
5800 • OTHER EXPENSES				
5840 • Rental Property Expense	-	-	-	0%
Total 5800 • OTHER EXPENSES	-	-	-	0%
5900 • PROGRAM EXPENSES				
5950 • Religious Education Expenses	1,947	2,300	(353)	-15%
Total 5900 • PROGRAM EXPENSES	1,947	2,300	(353)	-15%
6000 • UNCATEGORIZED				
<i>Unauthorized Expense</i>	-	-	-	0%
Total Expense	84,307	95,787	(11,480)	-12%
Total Ordinary Income/Expense	17,535	7,663	9,873	129%
Other Income/Expense				
Other Income				
7000 • TEMPORARILY RESTRICTED CONTRIBUTIONS				
7011 • Other Contributions	-	-	-	0%
7041 • Assets Released From Restrictions-...	-	-	-	0%
Total 7000 • TEMPORARILY RESTRICTED CONTR...	-	-	-	0%
Total Other Income	-	-	-	0%

1000 - St. Maurice Church, Stamford

Statement of Activities vs Budget

7/1/2017 - 9/30/2017

Total Other Income/Expense	-	-	-	0%
Total Changes in Net Assets	17,535	7,663	9,873	129%
