

1000 - St. Maurice Church, Stamford

Statement of Activities vs Budget

9/30/2017 - 12/31/2017

	Actual	Budget	Variance (\$)	Variance (%)
Ordinary Income/Expense				
Income				
4000 • OFFERTORY INCOME				
4010 • Sunday	67,104	60,000	7,104	12%
4020 • Holy Day	9,287	11,250	(1,963)	-17%
4030 • Monthly	5,172	4,500	672	15%
4040 • Annual	-	-	-	0%
4050 • Other	3,289	3,000	289	10%
<i>Other 4000 • OFFERTORY INCOME</i>	5	-	5	0%
Total 4000 • OFFERTORY INCOME	84,857	78,750	6,107	8%
4100 • OTHER REGULAR REVENUE				
4110 • Exempted	-	-	-	0%
4120 • Fundraisers Parish	801	2,250	(1,449)	-64%
4130 • Investment Income	1,874	750	1,124	150%
4140 • Pre-School and Child Care Services	-	-	-	0%
4150 • Religious Education Fees	50	1,700	(1,650)	-97%
4160 • Rental & Lease Revenue	24,936	8,362	16,574	198%
4170 • Votive Candles	-	500	(500)	-100%
4190 • Mass Stipend Revenue	405	900	(495)	-55%
<i>Other 4100 • OTHER REGULAR REVENUE</i>	-	-	-	0%
Total 4100 • OTHER REGULAR REVENUE	28,067	14,462	13,604	94%
4200 • NON-OPERATING REVENUE				
4210 • Gifts Non-Restricted	2,330	14,500	(12,170)	-84%
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	2,330	14,500	(12,170)	-84%
Total Income	115,253	107,712	7,541	7%
Expense				
5000 • COMPENSATION AND BENEFITS				
5010 • Salaries and Wages	29,219	27,701	1,518	5%
5030 • Payroll Taxes	1,359	1,371	(12)	-1%
5040 • Employee Benefits	4,517	2,873	1,644	57%
<i>Other 5000 • COMPENSATION AND BENEFITS</i>	-	-	-	0%
Total 5000 • COMPENSATION AND BENEFITS	35,095	31,944	3,150	10%
5100 • CONTRIBUTIONS AND ASSESSMENTS				
5110 • Contributions and Assessments	11,338	12,480	(1,142)	-9%
Total 5100 • CONTRIBUTIONS AND ASSESSMENT...	11,338	12,480	(1,142)	-9%
5200 • PROFESSIONAL FEES AND INSURANCE				

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5250 • Professional Fees	1,414	3,500	(2,086)	-60%
5270 • Insurance	3,875	3,714	161	4%
Total 5200 • PROFESSIONAL FEES AND INSURA...	5,289	7,214	(1,925)	-27%
5300 • SUPPLIES, REPAIRS & MAINTENANCE, AND ...				
5310 • Supplies & Equipment Purchased for...	7,190	9,200	(2,010)	-22%
5330 • Repairs & Maintenance	9,753	16,521	(6,768)	-41%
5350 • Other Services & Miscellaneous Cha...	12,063	4,820	7,243	150%
<i>Other 5300 • SUPPLIES, REPAIRS & MAINTENA...</i>	-	-	-	0%
Total 5300 • SUPPLIES, REPAIRS & MAINTENA...	29,006	30,541	(1,535)	-5%
5400 • UTILITIES				
5460 • Communications	1,411	1,188	223	19%
5470 • Power, Fuel and Water	4,428	7,325	(2,897)	-40%
Total 5400 • UTILITIES	5,838	8,513	(2,674)	-31%
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...	-	-	-	0%
Total 5600 • PROPERTY TAXES	-	-	-	0%
5800 • OTHER EXPENSES				
5820 • Fundraising Expense	-	250	(250)	-100%
5840 • Rental Property Expense	30,091	-	30,091	0%
Total 5800 • OTHER EXPENSES	30,091	250	29,841	11936%
5900 • PROGRAM EXPENSES				
5950 • Religious Education Expenses	283	800	(517)	-65%
Total 5900 • PROGRAM EXPENSES	283	800	(517)	-65%
6000 • UNCATEGORIZED				
<i>Unauthorized Expense</i>	-	-	-	0%
Total Expense	116,940	91,742	25,198	27%
Total Ordinary Income/Expense	(1,686)	15,970	(17,657)	-111%
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%

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Total Other Income/Expense	-	-	-	0%
Total Changes in Net Assets	(1,686)	15,970	(17,657)	-111%