

1000 - St. Maurice Church, Stamford
Statement of Activities vs Prior Year
4/1/2018 - 6/30/2018

	4/1/2018 - 6/30/2018	4/1/2017 - 6/30/2017	Variance (\$)	Variance (%)
Ordinary Income/Expense				
Income				
4000 • OFFERTORY INCOME				
4010 • Sunday	61,666	64,344	(2,678)	-4%
4020 • Holy Day	5,920	5,852	68	1%
4030 • Monthly	5,945	5,357	588	11%
4040 • Annual	-	-	-	0%
4050 • Other	185	905	(720)	-80%
<i>Other 4000 • OFFERTORY INCOME</i>	-	-	-	0%
Total 4000 • OFFERTORY INCOME	73,716	76,458	(2,742)	-4%
4100 • OTHER REGULAR REVENUE				
4110 • Exempted	-	-	-	0%
4120 • Fundraisers Parish				
4121 • Bingo	-	-	-	0%
4122 • Carnivals/Bazaars	-	-	-	0%
4123 • Raffles	-	-	-	0%
4125 • Other Fund Raisers	-	110	(110)	-100%
4126 • Bulletin Revenue	500	-	500	0%
Total 4120 • Fundraisers Parish	500	110	390	355%
4130 • Investment Income				
4131 • Realized Gains (Losses)	708	401	307	77%
4132 • Interest	-	-	-	0%
<i>Other 4130 • Investment Income</i>	-	-	-	0%
Total 4130 • Investment Income	708	401	307	77%
4140 • Pre-School and Child Care Services	-	-	-	0%
4150 • Religious Education Fees	3,191	691	2,500	362%
4160 • Rental & Lease Revenue	953	5,532	(4,579)	-83%
4170 • Votive Candles	1,686	411	1,275	310%
4190 • Mass Stipend Revenue	360	490	(130)	-27%
Total 4100 • OTHER REGULAR REVENUE	7,397	7,634	(237)	-3%
4200 • NON-OPERATING REVENUE				
4210 • Gifts Non-Restricted	2,218	2,145	73	3%
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	2,218	2,145	73	3%
Total Income	83,331	86,237	(2,905)	-3%
Expense				
5000 • COMPENSATION AND BENEFITS				

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5010 • Salaries and Wages				
5011 • Lay Employees	16,848	17,128	(280)	-2%
5012 • Clergy	8,141	7,873	268	3%
5013 • Pastor / Administrator Allowan...	750	750	-	0%
5015 • Religious Allowance	-	-	-	0%
5016 • Extra Priests	400	65	335	515%
5017 • Deacon Expense Allowance	-	-	-	0%
5018 • Priest Stipends	960	1,220	(260)	-21%
<i>Other 5010 • Salaries and Wages</i>	-	-	-	0%
Total 5010 • Salaries and Wages	27,099	27,036	63	0%
5030 • Payroll Taxes				
5031 • FICA	1,054	1,062	(8)	-1%
5032 • Medicare	246	248	(2)	-1%
<i>Other 5030 • Payroll Taxes</i>	-	-	-	0%
Total 5030 • Payroll Taxes	1,300	1,310	(10)	-1%
5040 • Employee Benefits				
5041 • Medical/Dental Insurance-Clergy	1,316	1,045	271	26%
5042 • Pension-Clergy	1,350	-	1,350	0%
5043 • Medical/Dental Insurance-Lay	-	-	-	0%
5044 • Pension-Lay	963	663	300	45%
5046 • Workers Compensation	716	1,359	(643)	-47%
Total 5040 • Employee Benefits	4,345	3,067	1,278	42%
<i>Other 5000 • COMPENSATION AND BENEFITS</i>	-	-	-	0%
Total 5000 • COMPENSATION AND BENEFITS	32,744	31,413	1,331	4%
5100 • CONTRIBUTIONS AND ASSESSMENTS				
5110 • Contributions and Assessments				
5111 • Charitable Contributions to Org...	200	1,177	(977)	-83%
5112 • Charitable Gifts to Individuals	300	-	300	0%
5113 • Cathedraticum	11,178	11,547	(369)	-3%
5114 • School Contribution	-	-	-	0%
5115 • Shortfall on ABA	-	-	-	0%
Total 5110 • Contributions and Assessm...	11,678	12,724	(1,046)	-8%
Total 5100 • CONTRIBUTIONS AND ASSESSMENT...	11,678	12,724	(1,046)	-8%
5200 • PROFESSIONAL FEES AND INSURANCE				
5250 • Professional Fees				
5251 • Accounting, Bookkeeping, Tempor...	176	177	(1)	-1%
5253 • Continuing Education & Developm...	-	-	-	0%
5254 • Legal	-	-	-	0%
5255 • Non-Employee Musicians & Others	375	2,525	(2,150)	-85%
5257 • Safe Environment	28	-	28	0%
5258 • Speakers, Retreats, Workshops	370	350	20	6%

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<i>Other 5250 • Professional Fees</i>	-	-	-	0%
Total 5250 • Professional Fees	948	3,052	(2,104)	-69%
5270 • Insurance				
5271 • Auto - Parish	-	-	-	0%
5272 • Auto - Clergy	855	754	101	13%
5273 • Insurance-Property, Casualty, e...	4,028	4,856	(828)	-17%
Total 5270 • Insurance	4,883	5,609	(727)	-13%
Total 5200 • PROFESSIONAL FEES AND INSURA...	5,831	8,661	(2,830)	-33%
5300 • SUPPLIES, REPAIRS & MAINTENANCE, AND				
...				
5310 • Supplies & Equipment Purchased for...				
5311 • Textbooks/Study Aids	-	80	(80)	-100%
5312 • Food and Beverage	3,093	2,944	148	5%
5313 • Catering	-	-	-	0%
5314 • Liturgical Consumables (Bread, ...	1,279	1,390	(111)	-8%
5315 • Liturgical Flowers & Decoration	1,006	1,792	(786)	-44%
5316 • Liturgical Missalettes & Workbo...	62	39	23	58%
5317 • Liturgical Vestments, Ritual an...	513	-	513	0%
5318 • Janitorial, Office & Miscellane...	1,727	2,723	(995)	-37%
5319 • Appliances, Equipment & Tools E...	166	752	(586)	-78%
Total 5310 • Supplies & Equipment Purc...	7,846	9,719	(1,873)	-19%
5330 • Repairs & Maintenance				
5331 • Automotive	-	-	-	0%
5333 • Building Repairs & Maintenance	14,198	3,202	10,996	343%
5334 • Computers and Office Equipment	-	981	(981)	-100%
5335 • Outside Janitorial Services	660	600	60	10%
5336 • Landscaping	1,800	-	1,800	0%
5337 • Lawn Care	1,111	2,221	(1,111)	-50%
5338 • Snow Removal	2,023	902	1,120	124%
Total 5330 • Repairs & Maintenance	19,792	7,907	11,884	150%
5350 • Other Services & Miscellaneous Cha...				
5351 • Subscriptions	-	-	-	0%
5352 • Bank Charges	71	68	3	4%
5353 • Bingo and Raffle Prizes	-	-	-	0%
5354 • Credit Card Fees for Parishione...	596	523	73	14%
5355 • Dues and Memberships	-	-	-	0%
5356 • Leasing and Rentals	2,321	2,642	(321)	-12%
5357 • Other Services	200	200	-	0%
5358 • Permits, Fees, Licenses	-	-	-	0%
5359 • Postage and Delivery	200	84	116	138%
5360 • Printing and Reproduction	452	299	153	51%
5361 • Advertising & Promotion	-	-	-	0%
5362 • Travel & Lodging	-	-	-	0%

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Total 5350 • Other Services & Miscella...	3,840	3,817	23	1%
<i>Other 5300 • SUPPLIES, REPAIRS & MAINTENA...</i>	-	-	-	0%
Total 5300 • SUPPLIES, REPAIRS & MAINTENA...	31,477	21,443	10,034	47%
5400 • UTILITIES				
5460 • Communications				
5461 • Alarm Monitoring & Security	930	233	698	300%
5462 • Cable TV (& Internet)	1,041	1,006	35	3%
5463 • Telephone (& Internet)	-	-	-	0%
Total 5460 • Communications	1,971	1,238	732	59%
5470 • Power, Fuel and Water				
5471 • Electric	2,062	1,903	159	8%
5472 • Gas	3,736	3,238	498	15%
5473 • Oil	-	-	-	0%
5474 • Water & Sewers	354	337	16	5%
Total 5470 • Power, Fuel and Water	6,153	5,479	674	12%
Total 5400 • UTILITIES	8,124	6,717	1,406	21%
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				
5840 • Rental Property Expense	-	-	-	0%
Total 5800 • OTHER EXPENSES	-	-	-	0%
5900 • PROGRAM EXPENSES				
5950 • Religious Education Expenses	47	-	47	0%
Total 5900 • PROGRAM EXPENSES	47	-	47	0%
6000 • UNCATEGORIZED	-	-	-	0%
<i>Unauthorized Expense</i>	-	-	-	0%
Total Expense	89,901	80,959	8,942	11%
Total Ordinary Income/Expense	(6,569)	5,278	(11,847)	-224%
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	(6,569)	5,278	(11,847)	-224%