

The Diocese of Bridgeport
 St. Maurice Church, Stamford
STATEMENT OF ACTIVITIES - ACTUAL VERSUS BUDGET
 For 7/1/2016 through 9/30/2016

	<u>Actual</u>	<u>Budget</u>
CHANGES IN UNRESTRICTED NET ASSETS		
REVENUE		
OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)		
SUNDAY	\$ 60,664	\$ 60,000
HOLY DAY	85	700
MONTHLY	6,402	5,250
ANNUAL	0	0
OTHER	3,389	2,250
TOTAL OFFERTORY	70,540	68,200
OTHER REGULAR REVENUE		
EXEMPTED	0	0
FUNDRAISERS	0	1,950
INVESTMENT INCOME	2,117	120
PRE-SCHOOL & CHILDCARE SERVICES	0	0
RELIGIOUS EDUCATION FEES	6,288	0
RENTAL & LEASE REVENUE	0	5,400
VOTIVE CANDLES	1,877	375
CEMETERY	0	0
MASS STIPEND REVENUE	835	1,125
TOTAL OTHER REGULAR REVENUE	11,117	8,970
UNUSUAL (NON-SCHEDULED) REVENUE		
GIFTS & BEQUESTS - NON-RESTRICTED	500	3,750
GAIN (LOSS) ON SALE OF LONG LIVED ASSETS - BUILDINGS, EQUIPMENT ETC. (EXCLUDING INVESTMENTS)	0	0
ASSETS RELEASED FROM RESTRICTION - OPERATIONS	0	0
TOTAL UNUSUAL (NON-SCHEDULED) REVENUE (excluding capital projects released)	500	3,750
TOTAL REVENUE	82,157	80,920
EXPENSES		
COMPENSATION AND BENEFITS		
SALARIES & WAGES	25,251	27,032
PAYROLL TAXES	1,174	1,305
EMPLOYEE BENEFITS	4,994	4,706
TOTAL COMPENSATION AND BENEFITS	31,420	33,042
CONTRIBUTIONS AND ASSESSMENTS		

CONTRIBUTIONS AND ASSESSMENTS	11,547	12,415
TOTAL CONTRIBUTIONS AND ASSESSMENTS	11,547	12,415
PROFESSIONAL FEES AND INSURANCE		
PROFESSIONAL FEES	2,419	3,300
INSURANCE	3,667	3,753
TOTAL PROFESSIONAL FEES AND INSURANCE	6,086	7,053
SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES		
SUPPLIES & EQUIPMENT PURCHASED FOR < \$2,000	8,593	10,400
REPAIRS & MAINTENANCE	15,059	14,200
OTHER SERVICES AND MISCELLANEOUS CHARGES	3,679	4,525
TOTAL SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES	27,331	29,125
UTILITIES		
COMMUNICATIONS	842	1,068
POWER, FUEL & WATER	4,562	5,175
TOTAL UTILITIES	5,404	6,243
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	82,073	88,129
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION	84	(7,209)
ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	0	0
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	84	(7,209)

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 84 (7,209)

BEGINNING NET ASSETS 3,407,802 3,407,802

ENDING NET ASSETS \$ 3,407,886 \$ 3,400,594