

The Diocese of Bridgeport  
 St. Maurice Church, Stamford  
**STATEMENT OF ACTIVITIES - ACTUAL VERSUS BUDGET**  
 For 7/1/2016 through 12/31/2016

	Actual	Budget
<b>CHANGES IN UNRESTRICTED NET ASSETS</b>		
<b>REVENUE</b>		
<b>OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)</b>		
SUNDAY	\$ 124,434	\$ 120,000
HOLY DAY	9,372	10,750
MONTHLY	12,534	10,500
ANNUAL	0	0
OTHER	5,754	8,750
<b>TOTAL OFFERTORY</b>	<b>152,094</b>	<b>150,000</b>
<b>OTHER REGULAR REVENUE</b>		
EXEMPTED	0	0
FUNDRAISERS	1,195	10,900
INVESTMENT INCOME	2,923	240
PRE-SCHOOL & CHILDCARE SERVICES	0	0
RELIGIOUS EDUCATION FEES	6,938	500
RENTAL & LEASE REVENUE	4,762	10,800
VOTIVE CANDLES	4,815	750
CEMETERY	0	0
MASS STIPEND REVENUE	1,455	2,250
<b>TOTAL OTHER REGULAR REVENUE</b>	<b>22,088</b>	<b>25,440</b>
<b>UNUSUAL (NON-SCHEDULED) REVENUE</b>		
GIFTS & BEQUESTS - NON-RESTRICTED	8,775	7,500
GAIN (LOSS) ON SALE OF LONG LIVED ASSETS - BUILDINGS, EQUIPMENT ETC. (EXCLUDING INVESTMENTS)	(3,106)	0
ASSETS RELEASED FROM RESTRICTION - OPERATIONS	0	0
<b>TOTAL UNUSUAL (NON-SCHEDULED) REVENUE (excluding capital projects released)</b>	<b>5,669</b>	<b>7,500</b>
<b>TOTAL REVENUE</b>	<b>179,852</b>	<b>182,940</b>
<b>EXPENSES</b>		
<b>COMPENSATION AND BENEFITS</b>		
SALARIES & WAGES	53,074	54,063
PAYROLL TAXES	2,488	2,610
EMPLOYEE BENEFITS	7,782	7,286
<b>TOTAL COMPENSATION AND BENEFITS</b>	<b>63,344</b>	<b>63,959</b>
<b>CONTRIBUTIONS AND ASSESSMENTS</b>		

CONTRIBUTIONS AND ASSESSMENTS	23,244	24,680
<b>TOTAL CONTRIBUTIONS AND ASSESSMENTS</b>	<b>23,244</b>	<b>24,680</b>
<b>PROFESSIONAL FEES AND INSURANCE</b>		
PROFESSIONAL FEES	4,407	7,130
INSURANCE	7,334	7,507
<b>TOTAL PROFESSIONAL FEES AND INSURANCE</b>	<b>11,741</b>	<b>14,637</b>
<b>SUPPLIES, REPAIRS &amp; MAINTENANCE, AND OTHER SERVICES</b>		
SUPPLIES & EQUIPMENT PURCHASED FOR < \$2,000	17,869	24,100
REPAIRS & MAINTENANCE	29,055	29,150
OTHER SERVICES AND MISCELLANEOUS CHARGES	7,599	9,125
<b>TOTAL SUPPLIES, REPAIRS &amp; MAINTENANCE, AND OTHER SERVICES</b>	<b>54,523</b>	<b>62,375</b>
<b>UTILITIES</b>		
COMMUNICATIONS	2,202	2,136
POWER, FUEL & WATER	9,156	11,800
<b>TOTAL UTILITIES</b>	<b>11,358</b>	<b>13,936</b>
<b>INTEREST</b>		
INTEREST EXPENSE	0	0
<b>TOTAL INTEREST</b>	<b>0</b>	<b>0</b>
<b>PROPERTY TAXES</b>		
PROPERTY TAXES (ON PARISH OWNED PROPERTY RENTED OUT)	286	250
<b>TOTAL PROPERTY TAXES</b>	<b>286</b>	<b>250</b>
<b>DEPRECIATION</b>		
DEPRECIATION	0	0
<b>TOTAL DEPRECIATION</b>	<b>0</b>	<b>0</b>
<b>UNCATEGORIZED EXPENSES</b>		
UNCATEGORIZED EXPENSES	0	0
<b>TOTAL UNCATEGORIZED EXPENSES</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>164,496</b>	<b>179,837</b>
<b>INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION</b>	<b>15,355</b>	<b>3,103</b>
<b>ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS</b>	<b>0</b>	<b>0</b>
<b>INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS</b>	<b>15,355</b>	<b>3,103</b>

## 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
<b>INCREASE (DECREASE) IN TEMPORARILY RESTRICTED NET ASSETS</b>	<u>0</u>	<u>0</u>

**CHANGES IN PERMANENTLY RESTRICTED NET ASSETS**

<b>PERMANENTLY RESTRICTED CONTRIBUTIONS</b>		
RESTRICTED GIFTS	0	0
INVESTMENT INCOME	0	0
<b>INCREASE (DECREASE) IN PERMANENTLY RESTRICTED NET ASSETS</b>	<u>0</u>	<u>0</u>

<b>INCREASE (DECREASE) IN NET ASSETS</b>	15,355	3,103
<b>BEGINNING NET ASSETS</b>	<u>3,407,802</u>	<u>3,407,802</u>
<b>ENDING NET ASSETS</b>	<u><u>\$ 3,423,158</u></u>	<u><u>\$ 3,410,905</u></u>