

The Diocese of Bridgeport
 St. Maurice Church, Stamford
STATEMENT OF ACTIVITIES - ACTUAL VERSUS BUDGET
 For 7/1/2016 through 3/31/2017

	Actual	Budget
CHANGES IN UNRESTRICTED NET ASSETS		
REVENUE		
OFFERTORY COLLECTIONS (SUBJECT TO CATHEDRATICUM)		
SUNDAY	\$ 187,684	\$ 180,000
HOLY DAY	11,211	15,700
MONTHLY	17,482	15,750
ANNUAL	0	0
OTHER	12,954	15,750
TOTAL OFFERTORY	229,330	227,200
OTHER REGULAR REVENUE		
EXEMPTED	0	0
FUNDRAISERS	3,394	16,050
INVESTMENT INCOME	6,129	360
PRE-SCHOOL & CHILDCARE SERVICES	0	0
RELIGIOUS EDUCATION FEES	8,093	4,300
RENTAL & LEASE REVENUE	16,118	16,200
VOTIVE CANDLES	4,815	1,125
CEMETERY	0	0
MASS STIPEND REVENUE	2,140	3,375
TOTAL OTHER REGULAR REVENUE	40,690	41,410
UNUSUAL (NON-SCHEDULED) REVENUE		
GIFTS & BEQUESTS - NON-RESTRICTED	14,793	11,250
GAIN (LOSS) ON SALE OF LONG LIVED ASSETS - BUILDINGS, EQUIPMENT ETC. (EXCLUDING INVESTMENTS)	(3,106)	0
ASSETS RELEASED FROM RESTRICTION - OPERATIONS	0	0
TOTAL UNUSUAL (NON-SCHEDULED) REVENUE (excluding capital projects released)	11,687	11,250
TOTAL REVENUE	281,707	279,860
EXPENSES		
COMPENSATION AND BENEFITS		
SALARIES & WAGES	79,883	81,095
PAYROLL TAXES	3,744	3,915
EMPLOYEE BENEFITS	12,345	11,992
TOTAL COMPENSATION AND BENEFITS	95,971	97,001
CONTRIBUTIONS AND ASSESSMENTS		

CONTRIBUTIONS AND ASSESSMENTS	34,791	36,845
TOTAL CONTRIBUTIONS AND ASSESSMENTS	34,791	36,845
PROFESSIONAL FEES AND INSURANCE		
PROFESSIONAL FEES	8,180	13,355
INSURANCE	9,059	11,260
TOTAL PROFESSIONAL FEES AND INSURANCE	17,239	24,615
SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES		
SUPPLIES & EQUIPMENT PURCHASED FOR < \$2,000	25,520	35,150
REPAIRS & MAINTENANCE	45,889	47,850
OTHER SERVICES AND MISCELLANEOUS CHARGES	12,747	13,350
TOTAL SUPPLIES, REPAIRS & MAINTENANCE, AND OTHER SERVICES	84,155	96,350
UTILITIES		
COMMUNICATIONS	4,225	3,204
POWER, FUEL & WATER	17,460	19,025
TOTAL UTILITIES	21,685	22,229
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	254,128	277,291
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS EXCLUDING CAPITAL PROJECT ASSETS RELEASED FROM RESTRICTION	27,579	2,569
ASSETS RELEASED FROM RESTRICTION - CAPITAL PROJECTS	0	0
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	27,579	2,569

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 27,579 2,569

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

ENDING NET ASSETS \$ 3,435,381 \$ 3,410,372