

1000 - St. Maurice Church, Stamford
Statement of Activities vs Prior Year
7/1/2018 - 9/30/2018

| | 7/1/2018 - 9/30/2018 | 7/1/2017 - 9/30/2017 | Variance (\$) | Variance (%) |
|---|-------------------------|-------------------------|-----------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 • OFFERTORY INCOME | | | | |
| 4010 • Sunday | 60,743 | 62,439 | (1,696) | -3% |
| 4020 • Holy Day | 731 | 935 | (204) | -22% |
| 4030 • Monthly | 5,405 | 5,624 | (219) | -4% |
| 4040 • Annual | - | - | - | 0% |
| 4050 • Other | 2,111 | 3,567 | (1,456) | -41% |
| <i>Other 4000 • OFFERTORY INCOME</i> | - | - | - | 0% |
| Total 4000 • OFFERTORY INCOME | 68,990 | 72,565 | (3,575) | -5% |
| 4100 • OTHER REGULAR REVENUE | | | | |
| 4110 • Exempted | - | - | - | 0% |
| 4120 • Fundraisers Parish | - | 10 | (10) | -100% |
| 4130 • Investment Income | 1,294 | 1,345 | (51) | -4% |
| 4140 • Pre-School and Child Care Services | - | - | - | 0% |
| 4150 • Religious Education Fees | 3,150 | 3,120 | 30 | 1% |
| 4160 • Rental & Lease Revenue | (303) | 4,762 | (5,066) | -106% |
| 4170 • Votive Candles | - | 876 | (876) | -100% |
| 4190 • Mass Stipend Revenue | 645 | 965 | (320) | -33% |
| Total 4100 • OTHER REGULAR REVENUE | 4,786 | 11,079 | (6,292) | -57% |
| 4200 • NON-OPERATING REVENUE | | | | |
| 4210 • Gifts Non-Restricted | 2,605 | 8,590 | (5,985) | -70% |
| 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 | 2,605 | 8,590 | (5,985) | -70% |
| Total Income | 76,381 | 92,234 | (15,853) | -17% |
| Expense | | | | |
| 5000 • COMPENSATION AND BENEFITS | | | | |
| 5010 • Salaries and Wages | 27,900 | 27,069 | 832 | 3% |
| 5030 • Payroll Taxes | 1,315 | 1,298 | 17 | 1% |
| 5040 • Employee Benefits | 4,090 | 4,539 | (449) | -10% |
| <i>Other 5000 • COMPENSATION AND BENEFITS</i> | - | - | - | 0% |
| Total 5000 • COMPENSATION AND BENEFITS | 33,306 | 32,906 | 400 | 1% |
| 5100 • CONTRIBUTIONS AND ASSESSMENTS | | | | |
| 5110 • Contributions and Assessments | 7,848 | 11,390 | (3,542) | -31% |
| Total 5100 • CONTRIBUTIONS AND ASSESSMENT... | 7,848 | 11,390 | (3,542) | -31% |
| 5200 • PROFESSIONAL FEES AND INSURANCE | | | | |
| 5250 • Professional Fees | 213 | 1,194 | (981) | -82% |

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| 5270 • Insurance | 3,999 | 3,875 | 124 | 3% |
| Total 5200 • PROFESSIONAL FEES AND INSURA... | 4,212 | 5,070 | (857) | -17% |
| 5300 • SUPPLIES, REPAIRS & MAINTENANCE, AND | | | | |
| ... | | | | |
| 5310 • Supplies & Equipment Purchased for... | 5,644 | 4,442 | 1,202 | 27% |
| 5330 • Repairs & Maintenance | 17,301 | 17,178 | 124 | 1% |
| 5350 • Other Services & Miscellaneous Cha... | 3,430 | (3,907) | 7,337 | 188% |
| <i>Other 5300 • SUPPLIES, REPAIRS & MAINTENA...</i> | - | - | - | 0% |
| Total 5300 • SUPPLIES, REPAIRS & MAINTENA... | 26,375 | 17,712 | 8,663 | 49% |
| 5400 • UTILITIES | | | | |
| 5460 • Communications | 1,238 | 1,239 | (1) | 0% |
| 5470 • Power, Fuel and Water | 6,587 | 4,434 | 2,153 | 49% |
| Total 5400 • UTILITIES | 7,825 | 5,673 | 2,152 | 38% |
| 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... | 297 | - | 297 | 0% |
| Total 5600 • PROPERTY TAXES | 297 | - | 297 | 0% |
| 5800 • OTHER EXPENSES | | | | |
| 5840 • Rental Property Expense | - | - | - | 0% |
| Total 5800 • OTHER EXPENSES | - | - | - | 0% |
| 5900 • PROGRAM EXPENSES | | | | |
| 5950 • Religious Education Expenses | 2,508 | 1,947 | 561 | 29% |
| Total 5900 • PROGRAM EXPENSES | 2,508 | 1,947 | 561 | 29% |
| 6000 • UNCATEGORIZED | | | | |
| <i>Unauthorized Expense</i> | - | - | - | 0% |
| Total Expense | 82,372 | 74,698 | 7,674 | 10% |
| Total Ordinary Income/Expense | (5,991) | 17,535 | (23,526) | -134% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 7000 • TEMPORARILY RESTRICTED | | | | |
| CONTRIBUTIONS | | | | |
| 7011 • Other Contributions | - | - | - | 0% |
| 7041 • Assets Released From Restrictions-... | - | - | - | 0% |
| Total 7000 • TEMPORARILY RESTRICTED | - | - | - | 0% |
| CONTR... | - | - | - | 0% |
| Total Other Income | - | - | - | 0% |

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|------------------------------------|----------------|---------------|-----------------|--------------|
| Total Other Income/Expense | - | - | - | 0% |
| Total Changes in Net Assets | (5,991) | 17,535 | (23,526) | -134% |