

ELI030-1 - St Elizabeth Parish, Bonham

Statement of Activities vs Budget

7/1/2017 - 6/30/2018

		Actual	Budget	Variance (\$)	Variance (%)
Ordinary Income/Expense					
Income					
4000	COLLECTIONS				
4010	REGULAR COLLECTIONS				
4011	Sunday Collections	143,909	165,832	(21,923)	-13%
4012	Holy Day Collections	5,066	1,300	3,766	290%
4010	Total REGULAR COLLECTIONS	148,975	167,132	(18,157)	-11%
4000	Other COLLECTIONS	-	-	-	0%
4000	Total COLLECTIONS	148,975	167,132	(18,157)	-11%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS				
4112	Carnivals/Bazaars/Auctions	12,220	12,000	220	2%
4113	Raffles	11,538	11,000	538	5%
4114	Scrip Program	-	-	-	0%
4115	Other Fundraisers	603	4,000	(3,397)	-85%
4110	Total FUNDRAISERS	24,361	27,000	(2,639)	-10%
4120	INVESTMENT INCOME				
4123	Interest and Dividends	753	-	753	0%
4120	Total INVESTMENT INCOME	753	-	753	0%
4100	Other FUNDRAISERS & INV INCOME	-	-	-	0%
4100	Total FUNDRAISERS & INV INCOME	25,114	27,000	(1,886)	-7%
4200	FEES AND OTHER REVENUES				
4220	FAITH FORMATION FEES & TUITION				
4221	Tuition	1,845	2,300	(455)	-20%
4222	Fees	-	-	-	0%
4220	Total FAITH FORMATION FEES & TUITION	1,845	2,300	(455)	-20%
4230	SACRAMENTAL/EVANGELIZATION				
4231	Fees	-	1,380	(1,380)	-100%
4232	Other Revenues	-	-	-	0%
4230	Total SACRAMENTAL/EVANGELIZATION	-	1,380	(1,380)	-100%
4240	RENTAL AND LEASE REVENUE				
4241	Rental Revenues	-	-	-	0%
4240	Total RENTAL AND LEASE REVENUE	-	-	-	0%
4250	VOTIVE CANDLES				
4251	Votive Candle Receipts	547	41	506	1233%
4250	Total VOTIVE CANDLES	547	41	506	1233%

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4290	MISCELLANEOUS SERVICES				
4291	Miscellaneous Revenues	-	-	-	0%
4292	PBO Revenues (NA)	2,043	3,600	(1,557)	-43%
4290	Total MISCELLANEOUS SERVICES	2,043	3,600	(1,557)	-43%
4200	Total FEES AND OTHER REVENUES	4,435	7,321	(2,886)	-39%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4410	GIFTS FROM OTHER PARISHES				
4411	Gifts from Other Parishes	-	-	-	0%
4410	Total GIFTS FROM OTHER PARISHES	-	-	-	0%
4420	GIFTS AND BEQUESTS				
4421	Gifts & Bequests	7,676	-	7,676	0%
4420	Total GIFTS AND BEQUESTS	7,676	-	7,676	0%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	7,676	-	7,676	0%
4500	ASSETS RELEASD FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION				
4511	Assets Rel from Restrictn	-	-	-	0%
4510	Total ASSETS RELEASE FROM RESTRICTION	-	-	-	0%
4500	Total ASSETS RELEASD FROM RESTRICTION	-	-	-	0%
	Total Income	186,201	201,453	(15,252)	-8%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5011	Lay Employees	20,041	19,200	841	4%
5012	Clergy	26,640	27,600	(960)	-3%
5013	Cash Allow for Pastor/Adminstr	7,200	7,200	-	0%
5014	Religious Sisters and Brothers	-	-	-	0%
5015	Extra Priests	3,640	4,200	(560)	-13%
5010	Total SALARIES AND WAGES	57,521	58,200	(679)	-1%
5020	PAYROLL TAXES				
5021	FICA	1,243	1,188	55	5%
5022	Medicare	291	276	15	5%
5025	Other Payroll Expenses	-	-	-	0%
5020	Total PAYROLL TAXES	1,533	1,464	69	5%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	11,045	10,932	113	1%
5032	Pension-Clergy	14,700	15,000	(300)	-2%
5030	Total EMPLOYEE BENEFITS	25,745	25,932	(187)	-1%

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5040	CONTRACT LABOR				
5041	Contract Labor	12,703	16,800	(4,098)	-24%
5040	Total CONTRACT LABOR	12,703	16,800	(4,098)	-24%
5000	Total COMPENSATION AND BENEFITS	97,502	102,396	(4,894)	-5%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5111	Contrib to other Chty&Relig Org	35	-	35	0%
5112	Charitable Gifts for Individual	2,878	3,600	(722)	-20%
5113	Diocesan Assessment	6,827	11,000	(4,173)	-38%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	9,740	14,600	(4,860)	-33%
5100	Other CONTRIBUTIONS AND ASSESSMENTS		-	-	0%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	9,740	14,600	(4,860)	-33%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	3,269	3,700	(431)	-12%
5212	Legal	-	-	-	0%
5213	Other	894	-	894	0%
5214	Parish Community Education	-	-	-	0%
5215	Staff Continuing Ed & Developmt	1,355	1,500	(145)	-10%
5210	Total PROFESSIONAL FEES	5,518	5,200	318	6%
5200	Total PROFESSIONAL FEES	5,518	5,200	318	6%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5262	Auto-Clergy	919	-	919	0%
5263	Insurance-Property,Casualty etc	6,611	4,775	1,836	38%
5264	Deductibles & Uninsured Losses	1,007	-	1,007	0%
5265	Safe Environment Program	129	100	29	29%
5261	Total INSURANCE & RISK MANAGEMENT	8,666	4,875	3,791	78%
5260	Other INSURANCE AND RISK MANAGEMENT		-	-	0%
5260	Total INSURANCE AND RISK MANAGEMENT	8,666	4,875	3,791	78%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	2,110	2,000	110	5%
5312	Classroom Supplies	1,327	1,000	327	33%
5313	Food & beverages	3,207	1,500	1,707	114%
5314	Postage and Delivery	354	192	162	85%
5315	Printing and Reproduciton	-	120	(120)	-100%
5316	Liturgical Supplies	3,103	4,500	(1,397)	-31%
5317	Office supplies	1,041	600	441	73%

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5318	Miscellaneous Supplies	1,520	1,992	(472)	-24%
5310	Other SUPPLIES	-	-	-	0%
5310	Total SUPPLIES	12,661	11,904	757	6%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eqp	1,059	3,600	(2,541)	-71%
5322	Major Purchased Furniture & Equ	-	-	-	0%
5320	Total PURCHASED FURNITURE & EQUIPMENT	1,059	3,600	(2,541)	-71%
5330	REPAIRS AND MAINTENANCE				
5331	Vehicles	342	600	(258)	-43%
5332	Building Repairs & Maint	2,828	3,960	(1,132)	-29%
5333	Equipment Repairs	595	-	595	0%
5334	Maintenance services	3,655	1,200	2,455	205%
5335	Janitorial Supplies	25	120	(95)	-79%
5330	Total REPAIRS AND MAINTENANCE	7,444	5,880	1,564	27%
5340	RENTAL EXPENSE				
5341	Leased Equipment	3,100	2,952	148	5%
5342	Facilities Leasing and Rentals	-	-	-	0%
5340	Total RENTAL EXPENSE	3,100	2,952	148	5%
5350	OTHER SERVICES AND CHARGES				
5351	Texas Catholic Subscriptions	390	480	(90)	-19%
5352	Subscriptions	682	1,272	(590)	-46%
5353	Offertory Envelopes	555	542	13	2%
5354	Dues and Memberships	267	-	267	0%
5355	Advertising & Promotion	-	396	(396)	-100%
5356	Travel & Lodging	-	-	-	0%
5358	Property Taxes	-	-	-	0%
5360	Scrip Program Purchases	-	-	-	0%
5362	Misc Other Services & Charges	1,102	660	442	67%
5363	Direct Fundraising Exp (Deduct)	11,526	7,100	4,426	62%
5350	Total OTHER SERVICES AND CHARGES	14,522	10,450	4,072	39%
5300	Other SUPL, REP & MAINT, EQUIP, OTH	-	-	-	0%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	38,787	34,786	4,001	12%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	7,299	5,580	1,719	31%
5420	Gas	2,251	2,052	199	10%
5425	Water and Sewer	3,352	3,048	304	10%
5430	Telephone	464	4,020	(3,556)	-88%
5435	Internet	571	1,332	(761)	-57%
5440	Cell Phones	-	-	-	0%
5460	Cable TV (& Internet if applic)	2,673	516	2,157	418%

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5410	Total UTILITIES	16,609	16,548	61	0%
5400	Total UTILITIES	16,609	16,548	61	0%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE				
5611	Interest Expense	47	180	(133)	-74%
5610	Total INTEREST EXPENSE	47	180	(133)	-74%
5620	FINANCING COSTS				
5621	Financing Costs	-	-	-	0%
5620	Total FINANCING COSTS	-	-	-	0%
5630	BANK CHARGES				
5631	Bank Account Fees	193	240	(47)	-20%
5630	Total BANK CHARGES	193	240	(47)	-20%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	5	-	5	0%
5640	Total CREDIT CARD FEES	5	-	5	0%
5600	<i>Other INTEREST & FINANCING CHARGES</i>	82	-	82	0%
5600	Total INTEREST & FINANCING CHARGES	327	420	(93)	-22%
6000	UNCATEGORIZED				
6010	UNCATEGORIZED				
6011	Uncategorized	-	-	-	0%
6010	Total UNCATEGORIZED	-	-	-	0%
6000	Total UNCATEGORIZED	-	-	-	0%
	Total Expense	177,149	178,825	(1,676)	-1%
	Total Ordinary Income/Expense	9,051	22,628	(13,577)	-60%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				
7010	CAPITAL CAMPAIGN PLEDGES				
7011	Pledges Received	6,201	-	6,201	0%
7010	Total CAPITAL CAMPAIGN PLEDGES	6,201	-	6,201	0%
7020	OTHER CONTRIBUTIONS				
7021	Contributions Received	-	-	-	0%
7020	Total OTHER CONTRIBUTIONS	-	-	-	0%
7030	PARISH SPECIAL COLLECTIONS				
7031	Parish Special Collections	-	-	-	0%

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7030	Total PARISH SPECIAL COLLECTIONS	-	-	-	0%
7040	INVESTMENT INCOME				
7043	Interest and Dividends	140	-	140	0%
7040	Total INVESTMENT INCOME	140	-	140	0%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	(1,573)	-	(1,573)	0%
7070	Total ASSETS RELEASED FROM RESTRICT	(1,573)	-	(1,573)	0%
7000	Total TEMP RESTRICTED NET ASSETS	4,767	-	4,767	0%
	<i>Unauthorized Other Income</i>	4,368	-	4,368	0%
	Total Other Income	9,135	-	9,135	0%
	Total Other Income/Expense	9,135	-	9,135	0%
	Total Changes in Net Assets	18,187	22,628	(4,441)	-20%