

ELI030-1 - St Elizabeth Parish, Bonham

Statement of Activities vs Prior Year

7/1/2017 - 6/30/2018

	7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017	Variance (\$)	Variance (%)
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 COLLECTIONS</b>				
<b>4010 REGULAR COLLECTIONS</b>				
4011 Sunday Collections	143,909	161,862	(17,953)	-11%
4012 Holy Day Collections	5,066	1,318	3,748	284%
<b>4010 Total REGULAR COLLECTIONS</b>	<b>148,975</b>	<b>163,180</b>	<b>(14,205)</b>	<b>-9%</b>
4000 <i>Other COLLECTIONS</i>			-	0%
<b>4000 Total COLLECTIONS</b>	<b>148,975</b>	<b>163,180</b>	<b>(14,205)</b>	<b>-9%</b>
<b>4100 FUNDRAISERS &amp; INV INCOME</b>				
<b>4110 FUNDRAISERS</b>				
4112 Carnivals/Bazaars/Auctions	12,220	12,154	66	1%
4113 Raffles	11,538	11,129	409	4%
4114 Scrip Program	-	-	-	0%
4115 Other Fundraisers	603	5,367	(4,765)	-89%
<b>4110 Total FUNDRAISERS</b>	<b>24,361</b>	<b>28,651</b>	<b>(4,290)</b>	<b>-15%</b>
<b>4120 INVESTMENT INCOME</b>				
4123 Interest and Dividends	753	9	744	8476%
<b>4120 Total INVESTMENT INCOME</b>	<b>753</b>	<b>9</b>	<b>744</b>	<b>8476%</b>
4100 <i>Other FUNDRAISERS &amp; INV INCOME</i>	-	-	-	0%
<b>4100 Total FUNDRAISERS &amp; INV INCOME</b>	<b>25,114</b>	<b>28,660</b>	<b>(3,545)</b>	<b>-12%</b>
<b>4200 FEES AND OTHER REVENUES</b>				
<b>4220 FAITH FORMATION FEES &amp; TUITION</b>				
4221 Tuition	1,845	2,323	(478)	-21%
4222 Fees	-	-	-	0%
<b>4220 Total FAITH FORMATION FEES &amp; TUITION</b>	<b>1,845</b>	<b>2,323</b>	<b>(478)</b>	<b>-21%</b>
<b>4230 SACRAMENTAL/EVANGELIZATION</b>				
4231 Fees	-	1,150	(1,150)	-100%
4232 Other Revenues	-	412	(412)	-100%
<b>4230 Total SACRAMENTAL/EVANGELIZATION</b>	<b>-</b>	<b>1,562</b>	<b>(1,562)</b>	<b>-100%</b>
<b>4240 RENTAL AND LEASE REVENUE</b>				
4241 Rental Revenues	-	-	-	0%
<b>4240 Total RENTAL AND LEASE REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>4250 VOTIVE CANDLES</b>				
4251 Votive Candle Receipts	547	440	106	24%
<b>4250 Total VOTIVE CANDLES</b>	<b>547</b>	<b>440</b>	<b>106</b>	<b>24%</b>

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<b>4290</b>	<b>MISCELLANEOUS SERVICES</b>				
4291	Miscellaneous Revenues	-	-	-	0%
4292	PBO Revenues (NA)	2,043	3,530	(1,486)	-42%
<b>4290</b>	<b>Total MISCELLANEOUS SERVICES</b>	<b>2,043</b>	<b>3,530</b>	<b>(1,486)</b>	<b>-42%</b>
<b>4200</b>	<b>Total FEES AND OTHER REVENUES</b>	<b>4,435</b>	<b>7,855</b>	<b>(3,420)</b>	<b>-44%</b>
<b>4400</b>	<b>GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4410</b>	<b>GIFTS FROM OTHER PARISHES</b>				
4411	Gifts from Other Parishes	-	2,000	(2,000)	-100%
<b>4410</b>	<b>Total GIFTS FROM OTHER PARISHES</b>	<b>-</b>	<b>2,000</b>	<b>(2,000)</b>	<b>-100%</b>
<b>4420</b>	<b>GIFTS AND BEQUESTS</b>				
4421	Gifts & Bequests	7,676	5,255	2,421	46%
<b>4420</b>	<b>Total GIFTS AND BEQUESTS</b>	<b>7,676</b>	<b>5,255</b>	<b>2,421</b>	<b>46%</b>
<b>4400</b>	<b>Total GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>7,676</b>	<b>7,255</b>	<b>421</b>	<b>6%</b>
<b>4500</b>	<b>ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510</b>	<b>ASSETS RELEASE FROM RESTRICTION</b>				
4511	Assets Rel from Restrictn	-	(60,685)	60,685	100%
<b>4510</b>	<b>Total ASSETS RELEASE FROM RESTRICTION</b>	<b>-</b>	<b>(60,685)</b>	<b>60,685</b>	<b>100%</b>
<b>4500</b>	<b>Total ASSETS RELEASED FROM RESTRICTION</b>	<b>-</b>	<b>(60,685)</b>	<b>60,685</b>	<b>100%</b>
	<b>Total Income</b>	<b>186,201</b>	<b>146,265</b>	<b>39,936</b>	<b>27%</b>
	<b>Expense</b>				
<b>5000</b>	<b>COMPENSATION AND BENEFITS</b>				
<b>5010</b>	<b>SALARIES AND WAGES</b>				
5011	Lay Employees	20,041	19,718	323	2%
5012	Clergy	26,640	25,677	963	4%
5013	Cash Allow for Pastor/Adminstr	7,200	7,200	-	0%
5014	Religious Sisters and Brothers	-	400	(400)	-100%
5015	Extra Priests	3,640	3,940	(300)	-8%
<b>5010</b>	<b>Total SALARIES AND WAGES</b>	<b>57,521</b>	<b>56,935</b>	<b>586</b>	<b>1%</b>
<b>5020</b>	<b>PAYROLL TAXES</b>				
5021	FICA	1,243	1,410	(167)	-12%
5022	Medicare	291	274	17	6%
5025	Other Payroll Expenses	-	7	(7)	-100%
<b>5020</b>	<b>Total PAYROLL TAXES</b>	<b>1,533</b>	<b>1,691</b>	<b>(157)</b>	<b>-9%</b>
<b>5030</b>	<b>EMPLOYEE BENEFITS</b>				
5031	Group Insurance Premiums	11,045	10,669	376	4%
5032	Pension-Clergy	14,700	14,700	-	0%
<b>5030</b>	<b>Total EMPLOYEE BENEFITS</b>	<b>25,745</b>	<b>25,369</b>	<b>376</b>	<b>1%</b>

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<b>5040</b>	<b>CONTRACT LABOR</b>				
5041	Contract Labor	12,703	16,315	(3,612)	-22%
<b>5040</b>	<b>Total CONTRACT LABOR</b>	<b>12,703</b>	<b>16,315</b>	<b>(3,612)</b>	<b>-22%</b>
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>97,502</b>	<b>100,309</b>	<b>(2,807)</b>	<b>-3%</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
5111	Contrib to other Chty&Relig Org	35	35	-	0%
5112	Charitable Gifts for Individual	2,878	3,431	(553)	-16%
5113	Diocesan Assessment	6,827	13,588	(6,761)	-50%
<b>5110</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>9,740</b>	<b>17,055</b>	<b>(7,314)</b>	<b>-43%</b>
5100	Other CONTRIBUTIONS AND ASSESSMENTS			-	0%
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>9,740</b>	<b>17,055</b>	<b>(7,314)</b>	<b>-43%</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>				
<b>5210</b>	<b>PROFESSIONAL FEES</b>				
5211	Audit and Accounting	3,269	3,754	(485)	-13%
5212	Legal	-	-	-	0%
5213	Other	894	770	124	16%
5214	Parish Community Education	-	-	-	0%
5215	Staff Continuing Ed & Developmt	1,355	1,680	(325)	-19%
<b>5210</b>	<b>Total PROFESSIONAL FEES</b>	<b>5,518</b>	<b>6,204</b>	<b>(686)</b>	<b>-11%</b>
<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>5,518</b>	<b>6,204</b>	<b>(686)</b>	<b>-11%</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>				
<b>5261</b>	<b>INSURANCE &amp; RISK MANAGEMENT</b>				
5262	Auto-Clergy	919	439	480	109%
5263	Insurance-Property,Casualty etc	6,611	2,860	3,751	131%
5264	Deductibles & Uninsured Losses	1,007	-	1,007	0%
5265	Safe Environment Program	129	98	32	32%
<b>5261</b>	<b>Total INSURANCE &amp; RISK MANAGEMENT</b>	<b>8,666</b>	<b>3,397</b>	<b>5,270</b>	<b>155%</b>
5260	Other INSURANCE AND RISK MANAGEMENT			-	0%
<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEMENT</b>	<b>8,666</b>	<b>3,397</b>	<b>5,270</b>	<b>155%</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>				
<b>5310</b>	<b>SUPPLIES</b>				
5311	Textbooks	2,110	2,122	(12)	-1%
5312	Classroom Supplies	1,327	986	341	35%
5313	Food & beverages	3,207	2,256	950	42%
5314	Postage and Delivery	354	246	108	44%
5315	Printing and Reproduciton	-	111	(111)	-100%
5316	Liturgical Supplies	3,103	4,744	(1,642)	-35%
5317	Office supplies	1,041	690	351	51%

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5318	Miscellaneous Supplies	1,520	2,012	(491)	-24%
5310	<i>Other SUPPLIES</i>	-	-	-	0%
<b>5310</b>	<b>Total SUPPLIES</b>	<b>12,661</b>	<b>13,167</b>	<b>(506)</b>	<b>-4%</b>
<b>5320</b>	<b>PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321	Minor Purchased Furniture & Eqp	1,059	(3,167)	4,226	133%
5322	Major Purchased Furniture & Equ	-	-	-	0%
<b>5320</b>	<b>Total PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>1,059</b>	<b>(3,167)</b>	<b>4,226</b>	<b>133%</b>
<b>5330</b>	<b>REPAIRS AND MAINTENANCE</b>				
5331	Vehicles	342	614	(272)	-44%
5332	Building Repairs & Maint	2,828	3,605	(777)	-22%
5333	Equipment Repairs	595	-	595	0%
5334	Maintenance services	3,655	1,161	2,493	215%
5335	Janitorial Supplies	25	17	8	48%
<b>5330</b>	<b>Total REPAIRS AND MAINTENANCE</b>	<b>7,444</b>	<b>5,397</b>	<b>2,048</b>	<b>38%</b>
<b>5340</b>	<b>RENTAL EXPENSE</b>				
5341	Leased Equipment	3,100	2,952	148	5%
5342	Facilities Leasing and Rentals	-	-	-	0%
<b>5340</b>	<b>Total RENTAL EXPENSE</b>	<b>3,100</b>	<b>2,952</b>	<b>148</b>	<b>5%</b>
<b>5350</b>	<b>OTHER SERVICES AND CHARGES</b>				
5351	Texas Catholic Subscriptions	390	446	(56)	-13%
5352	Subscriptions	682	1,301	(618)	-48%
5353	Offertory Envelopes	555	542	13	2%
5354	Dues and Memberships	267	-	267	0%
5355	Advertising & Promotion	-	358	(358)	-100%
5356	Travel & Lodging	-	-	-	0%
5358	Property Taxes	-	-	-	0%
5360	Scrip Program Purchases	-	-	-	0%
5362	Misc Other Services & Charges	1,102	650	452	70%
5363	Direct Fundraising Exp (Deduct)	11,526	7,224	4,303	60%
<b>5350</b>	<b>Total OTHER SERVICES AND CHARGES</b>	<b>14,522</b>	<b>10,520</b>	<b>4,002</b>	<b>38%</b>
5300	<i>Other SUPL, REP &amp; MAINT, EQUIP, OTH</i>	-	-	-	0%
<b>5300</b>	<b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<b>38,787</b>	<b>28,869</b>	<b>9,918</b>	<b>34%</b>
<b>5400</b>	<b>UTILITIES</b>				
<b>5410</b>	<b>UTILITIES</b>				
5415	Electric	7,299	5,574	1,724	31%
5420	Gas	2,251	1,879	372	20%
5425	Water and Sewer	3,352	3,063	288	9%
5430	Telephone	464	1,685	(1,221)	-72%
5435	Internet	571	1,281	(711)	-55%
5440	Cell Phones	-	-	-	0%
5460	Cable TV (& Internet if applic)	2,673	515	2,157	419%

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5410	<b>Total UTILITIES</b>	<b>16,609</b>	<b>13,999</b>	<b>2,611</b>	<b>19%</b>
5400	<b>Total UTILITIES</b>	<b>16,609</b>	<b>13,999</b>	<b>2,611</b>	<b>19%</b>
5600	<b>INTEREST &amp; FINANCING CHARGES</b>				
5610	<b>INTEREST EXPENSE</b>				
5611	Interest Expense	47	217	(170)	-78%
5610	<b>Total INTEREST EXPENSE</b>	<b>47</b>	<b>217</b>	<b>(170)</b>	<b>-78%</b>
5620	<b>FINANCING COSTS</b>				
5621	Financing Costs	-	-	-	0%
5620	<b>Total FINANCING COSTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
5630	<b>BANK CHARGES</b>				
5631	Bank Account Fees	193	245	(52)	-21%
5630	<b>Total BANK CHARGES</b>	<b>193</b>	<b>245</b>	<b>(52)</b>	<b>-21%</b>
5640	<b>CREDIT CARD FEES</b>				
5641	Credit Card Fees	5	-	5	0%
5640	<b>Total CREDIT CARD FEES</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>0%</b>
5600	<i>Other INTEREST &amp; FINANCING CHARGES</i>	82	-	82	0%
5600	<b>Total INTEREST &amp; FINANCING CHARGES</b>	<b>327</b>	<b>462</b>	<b>(135)</b>	<b>-29%</b>
6000	<b>UNCATEGORIZED</b>				
6010	<b>UNCATEGORIZED</b>				
6011	Uncategorized	-	-	-	0%
6010	<b>Total UNCATEGORIZED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
6000	<b>Total UNCATEGORIZED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Total Expense</b>	<b>177,149</b>	<b>170,293</b>	<b>6,856</b>	<b>4%</b>
	<b>Total Ordinary Income/Expense</b>	<b>9,051</b>	<b>(24,028)</b>	<b>33,079</b>	<b>138%</b>
	<b>Other Income/Expense</b>				
	<b>Other Income</b>				
7000	<b>TEMP RESTRICTED NET ASSETS</b>				
7010	<b>CAPITAL CAMPAIGN PLEDGES</b>				
7011	Pledges Received	6,201	12,727	(6,527)	-51%
7010	<b>Total CAPITAL CAMPAIGN PLEDGES</b>	<b>6,201</b>	<b>12,727</b>	<b>(6,527)</b>	<b>-51%</b>
7020	<b>OTHER CONTRIBUTIONS</b>				
7021	Contributions Received	-	-	-	0%
7020	<b>Total OTHER CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
7030	<b>PARISH SPECIAL COLLECTIONS</b>				
7031	Parish Special Collections	-	-	-	0%

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<b>7030</b>	<b>Total PARISH SPECIAL COLLECTIONS</b>	-	-	-	<b>0%</b>
<b>7040</b>	<b>INVESTMENT INCOME</b>				
7043	Interest and Dividends	140	124	16	13%
<b>7040</b>	<b>Total INVESTMENT INCOME</b>	<b>140</b>	<b>124</b>	<b>16</b>	<b>13%</b>
<b>7070</b>	<b>ASSETS RELEASED FROM RESTRICT</b>				
7071	Funds Released from Restriction	(1,573)	60,685	(62,258)	-103%
<b>7070</b>	<b>Total ASSETS RELEASED FROM RESTRICT</b>	<b>(1,573)</b>	<b>60,685</b>	<b>(62,258)</b>	<b>-103%</b>
<b>7000</b>	<b>Total TEMP RESTRICTED NET ASSETS</b>	<b>4,767</b>	<b>73,536</b>	<b>(68,769)</b>	<b>-94%</b>
	<i>Unauthorized Other Income</i>	4,368	-	4,368	0%
	<b>Total Other Income</b>	<b>9,135</b>	<b>73,536</b>	<b>(64,401)</b>	<b>-88%</b>
	<b>Total Other Income/Expense</b>	<b>9,135</b>	<b>73,536</b>	<b>(64,401)</b>	<b>-88%</b>
	<b>Total Changes in Net Assets</b>	<b>18,187</b>	<b>49,508</b>	<b>(31,321)</b>	<b>-63%</b>