

ELI030-1 - St Elizabeth Parish, Bonham

Statement of Activities vs Prior Year

7/1/2018 - 6/30/2019

		7/1/2018 - 6/30/2019	7/1/2017 - 6/30/2018	Variance (\$)	Variance (%)
Ordinary Income/Expense					
Income					
4000	COLLECTIONS				
4010	REGULAR COLLECTIONS				
4011	Sunday Collections	147,378	143,909	3,470	2%
4012	Holy Day Collections	4,601	5,066	(466)	-9%
4010	Total REGULAR COLLECTIONS	151,979	148,975	3,004	2%
4000	<i>Other COLLECTIONS</i>			-	0%
4000	Total COLLECTIONS	151,979	148,975	3,004	2%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS				
4112	Carnivals/Bazaars/Auctions	8,222	12,220	(3,998)	-33%
4113	Raffles	5,380	11,538	(6,158)	-53%
4114	Scrip Program	-	-	-	0%
4115	Other Fundraisers	3,070	603	2,467	409%
4110	Total FUNDRAISERS	16,672	24,361	(7,689)	-32%
4120	INVESTMENT INCOME				
4123	Interest and Dividends	17	753	(736)	-98%
4120	Total INVESTMENT INCOME	17	753	(736)	-98%
4100	<i>Other FUNDRAISERS & INV INCOME</i>	-	-	-	0%
4100	Total FUNDRAISERS & INV INCOME	16,689	25,114	(8,425)	-34%
4200	FEES AND OTHER REVENUES				
4220	FAITH FORMATION FEES & TUITION				
4221	Tuition	2,306	1,845	461	25%
4222	Fees	-	-	-	0%
4220	Total FAITH FORMATION FEES & TUITION	2,306	1,845	461	25%
4230	SACRAMENTAL/EVANGELIZATION				
4231	Fees	150	-	150	0%
4232	Other Revenues	-	-	-	0%
4230	Total SACRAMENTAL/EVANGELIZATION	150	-	150	0%
4240	RENTAL AND LEASE REVENUE				
4241	Rental Revenues	400	-	400	0%
4240	Total RENTAL AND LEASE REVENUE	400	-	400	0%
4250	VOTIVE CANDLES				
4251	Votive Candle Receipts	469	547	(77)	-14%
4250	Total VOTIVE CANDLES	469	547	(77)	-14%

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4290	MISCELLANEOUS SERVICES				
4291	Miscellaneous Revenues	-	-	-	0%
4292	PBO Revenues (NA)	13,525	2,043	11,481	562%
4290	Total MISCELLANEOUS SERVICES	13,525	2,043	11,481	562%
4200	Total FEES AND OTHER REVENUES	16,850	4,435	12,415	280%
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	3,829	7,676	(3,848)	-50%
4420	Total GIFTS AND BEQUESTS	3,829	7,676	(3,848)	-50%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	3,829	7,676	(3,848)	-50%
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	189,347	186,201	3,146	2%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5011	Lay Employees	36,271	20,041	16,230	81%
5012	Clergy	27,336	26,640	696	3%
5013	Cash Allow for Pastor/Adminstr	7,200	7,200	-	0%
5014	Religious Sisters and Brothers	-	-	-	0%
5015	Extra Priests	5,510	3,640	1,870	51%
5010	Total SALARIES AND WAGES	76,317	57,521	18,796	33%
5020	PAYROLL TAXES				
5021	FICA	2,249	1,243	1,006	81%
5022	Medicare	526	291	235	81%
5025	Other Payroll Expenses	-	-	-	0%
5020	Total PAYROLL TAXES	2,775	1,533	1,242	81%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	11,262	11,045	217	2%
5032	Pension-Clergy	14,700	14,700	-	0%
5030	Total EMPLOYEE BENEFITS	25,962	25,745	217	1%

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5040	CONTRACT LABOR				
5041	Contract Labor	2,405	12,703	(10,298)	-81%
5040	Total CONTRACT LABOR	2,405	12,703	(10,298)	-81%
5000	Total COMPENSATION AND BENEFITS	107,459	97,502	9,957	10%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5111	Contrib to other Chty&Relig Org	115	35	80	229%
5112	Charitable Gifts for Individual	10,868	2,878	7,989	278%
5113	Diocesan Assessment	9,771	8,958	813	9%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	20,754	11,871	8,883	75%
5100	Other CONTRIBUTIONS AND ASSESSMENTS			-	0%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	20,754	11,871	8,883	75%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	3,645	3,269	376	12%
5212	Legal	-	-	-	0%
5213	Other	594	894	(300)	-34%
5214	Parish Community Education	-	-	-	0%
5215	Staff Continuing Ed & Developmt	450	1,355	(905)	-67%
5210	Total PROFESSIONAL FEES	4,689	5,518	(829)	-15%
5200	Total PROFESSIONAL FEES	4,689	5,518	(829)	-15%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5262	Auto-Clergy	790	919	(129)	-14%
5263	Insurance-Property,Casualty etc	4,976	4,983	(7)	0%
5264	Deductibles & Uninsured Losses	-	1,007	(1,007)	-100%
5265	Safe Environment Program	107	129	(23)	-17%
5261	Total INSURANCE & RISK MANAGEMENT	5,873	7,038	(1,165)	-17%
5260	Other INSURANCE AND RISK MANAGEMENT			-	0%
5260	Total INSURANCE AND RISK MANAGEMENT	5,873	7,038	(1,165)	-17%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	2,845	2,110	735	35%
5312	Classroom Supplies	958	1,327	(370)	-28%
5313	Food & beverages	2,092	3,207	(1,115)	-35%
5314	Postage and Delivery	621	354	267	75%
5315	Printing and Reproducion	70	-	70	0%
5316	Liturgical Supplies	3,518	3,103	415	13%
5317	Office supplies	810	1,041	(230)	-22%

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5318	Miscellaneous Supplies	923	1,520	(597)	-39%
5310	<i>Other SUPPLIES</i>	-	-	-	0%
5310	Total SUPPLIES	11,837	12,661	(824)	-7%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eqp	1,184	1,059	125	12%
5322	Major Purchased Furniture & Equ	-	-	-	0%
5320	Total PURCHASED FURNITURE & EQUIPMENT	1,184	1,059	125	12%
5330	REPAIRS AND MAINTENANCE				
5331	Vehicles	-	342	(342)	-100%
5332	Building Repairs & Maint	1,012	2,828	(1,816)	-64%
5333	Equipment Repairs	238	595	(357)	-60%
5334	Maintenance services	865	3,655	(2,790)	-76%
5335	Janitorial Supplies	120	25	95	382%
5330	Total REPAIRS AND MAINTENANCE	2,235	7,444	(5,209)	-70%
5340	RENTAL EXPENSE				
5341	Leased Equipment	3,106	3,100	6	0%
5342	Facilities Leasing and Rentals	-	-	-	0%
5340	Total RENTAL EXPENSE	3,106	3,100	6	0%
5350	OTHER SERVICES AND CHARGES				
5351	Texas Catholic Subscriptions	390	390	-	0%
5352	Subscriptions	760	682	78	11%
5353	Offertory Envelopes	521	555	(34)	-6%
5354	Dues and Memberships	-	267	(267)	-100%
5355	Advertising & Promotion	-	-	-	0%
5356	Travel & Lodging	-	-	-	0%
5358	Property Taxes	-	-	-	0%
5360	Scrip Program Purchases	-	-	-	0%
5362	Misc Other Services & Charges	804	1,102	(297)	-27%
5363	Direct Fundraising Exp (Deduct)	7,531	11,526	(3,996)	-35%
5350	Total OTHER SERVICES AND CHARGES	10,006	14,522	(4,516)	-31%
5300	<i>Other SUPL, REP & MAINT, EQUIP, OTH</i>	-	-	-	0%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	28,369	38,787	(10,418)	-27%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	5,587	7,299	(1,712)	-23%
5420	Gas	1,834	2,251	(417)	-19%
5425	Water and Sewer	3,574	3,352	222	7%
5430	Telephone	432	464	(33)	-7%
5435	Internet	-	571	(571)	-100%
5440	Cell Phones	-	-	-	0%
5460	Cable TV (& Internet if applic)	2,612	2,673	(60)	-2%

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5410	Total UTILITIES	14,038	16,609	(2,571)	-15%
5400	Total UTILITIES	14,038	16,609	(2,571)	-15%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE				
5611	Interest Expense	(61)	47	(108)	-230%
5610	Total INTEREST EXPENSE	(61)	47	(108)	-230%
5620	FINANCING COSTS				
5621	Financing Costs	-	-	-	0%
5620	Total FINANCING COSTS	-	-	-	0%
5630	BANK CHARGES				
5631	Bank Account Fees	251	193	58	30%
5630	Total BANK CHARGES	251	193	58	30%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	-	5	(5)	-100%
5640	Total CREDIT CARD FEES	-	5	(5)	-100%
5600	<i>Other INTEREST & FINANCING CHARGES</i>	74	82	(8)	-10%
5600	Total INTEREST & FINANCING CHARGES	264	327	(63)	-19%
6000	UNCATEGORIZED				
6010	UNCATEGORIZED				
6011	Uncategorized	-	-	-	0%
6010	Total UNCATEGORIZED	-	-	-	0%
6000	Total UNCATEGORIZED	-	-	-	0%
	Total Expense	181,446	177,652	3,794	2%
	Total Ordinary Income/Expense	7,901	8,548	(647)	-8%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				
7010	CAPITAL CAMPAIGN PLEDGES				
7011	Pledges Received	4,129	6,201	(2,072)	-33%
7010	Total CAPITAL CAMPAIGN PLEDGES	4,129	6,201	(2,072)	-33%
7020	OTHER CONTRIBUTIONS				
7021	Contributions Received	101,199	-	101,199	0%
7020	Total OTHER CONTRIBUTIONS	101,199	-	101,199	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	311	140	171	122%
7040	Total INVESTMENT INCOME	311	140	171	122%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	(4,129)	(1,573)	(2,556)	-162%
7070	Total ASSETS RELEASED FROM RESTRICT	(4,129)	(1,573)	(2,556)	-162%
7000	Total TEMP RESTRICTED NET ASSETS	101,510	4,767	96,742	2029%
	<i>Unauthorized Other Income</i>	7,500	4,368	3,132	72%
	Total Other Income	109,010	9,135	99,874	1093%
	Total Other Income/Expense	109,010	9,135	99,874	1093%
	Total Changes in Net Assets	116,911	17,684	99,227	561%