

ELI030-1 - St Elizabeth Parish, Bonham

Statement of Activities vs Budget

7/1/2018 - 6/30/2019

		Actual	Budget	Variance (\$)	Variance (%)
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000</b>	<b>COLLECTIONS</b>				
<b>4010</b>	<b>REGULAR COLLECTIONS</b>				
4011	Sunday Collections	147,378	145,927	1,451	1%
4012	Holy Day Collections	4,601	2,293	2,308	101%
<b>4010</b>	<b>Total REGULAR COLLECTIONS</b>	<b>151,979</b>	<b>148,220</b>	<b>3,759</b>	<b>3%</b>
4000	<i>Other COLLECTIONS</i>	-	-	-	0%
<b>4000</b>	<b>Total COLLECTIONS</b>	<b>151,979</b>	<b>148,220</b>	<b>3,759</b>	<b>3%</b>
<b>4100</b>	<b>FUNDRAISERS &amp; INV INCOME</b>				
<b>4110</b>	<b>FUNDRAISERS</b>				
4112	Carnivals/Bazaars/Auctions	8,222	12,000	(3,778)	-31%
4113	Raffles	5,380	12,000	(6,620)	-55%
4114	Scrip Program	-	-	-	0%
4115	Other Fundraisers	3,070	600	2,470	412%
<b>4110</b>	<b>Total FUNDRAISERS</b>	<b>16,672</b>	<b>24,600</b>	<b>(7,928)</b>	<b>-32%</b>
<b>4120</b>	<b>INVESTMENT INCOME</b>				
4123	Interest and Dividends	17	720	(703)	-98%
<b>4120</b>	<b>Total INVESTMENT INCOME</b>	<b>17</b>	<b>720</b>	<b>(703)</b>	<b>-98%</b>
4100	<i>Other FUNDRAISERS &amp; INV INCOME</i>	-	-	-	0%
<b>4100</b>	<b>Total FUNDRAISERS &amp; INV INCOME</b>	<b>16,689</b>	<b>25,320</b>	<b>(8,631)</b>	<b>-34%</b>
<b>4200</b>	<b>FEES AND OTHER REVENUES</b>				
<b>4220</b>	<b>FAITH FORMATION FEES &amp; TUITION</b>				
4221	Tuition	2,306	-	2,306	0%
4222	Fees	-	1,700	(1,700)	-100%
<b>4220</b>	<b>Total FAITH FORMATION FEES &amp; TUITION</b>	<b>2,306</b>	<b>1,700</b>	<b>606</b>	<b>36%</b>
<b>4230</b>	<b>SACRAMENTAL/EVANGELIZATION</b>				
4231	Fees	150	-	150	0%
4232	Other Revenues	-	-	-	0%
<b>4230</b>	<b>Total SACRAMENTAL/EVANGELIZATION</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>0%</b>
<b>4240</b>	<b>RENTAL AND LEASE REVENUE</b>				
4241	Rental Revenues	400	-	400	0%
<b>4240</b>	<b>Total RENTAL AND LEASE REVENUE</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>0%</b>
<b>4250</b>	<b>VOTIVE CANDLES</b>				
4251	Votive Candle Receipts	469	420	49	12%
<b>4250</b>	<b>Total VOTIVE CANDLES</b>	<b>469</b>	<b>420</b>	<b>49</b>	<b>12%</b>

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<b>4290</b>	<b>MISCELLANEOUS SERVICES</b>				
4291	Miscellaneous Revenues	-	-	-	0%
4292	PBO Revenues (NA)	13,525	2,800	10,725	383%
<b>4290</b>	<b>Total MISCELLANEOUS SERVICES</b>	<b>13,525</b>	<b>2,800</b>	<b>10,725</b>	<b>383%</b>
<b>4200</b>	<b>Total FEES AND OTHER REVENUES</b>	<b>16,850</b>	<b>4,920</b>	<b>11,930</b>	<b>242%</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	-	-	-	0%
<b>4410</b>	<b>Total GIFTS FROM OTHER PARISHES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>4420</b>	<b>GIFTS AND BEQUESTS</b>				
4421	Gifts & Bequests	3,829	7,596	(3,767)	-50%
<b>4420</b>	<b>Total GIFTS AND BEQUESTS</b>	<b>3,829</b>	<b>7,596</b>	<b>(3,767)</b>	<b>-50%</b>
<b>4400</b>	<b>Total GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>3,829</b>	<b>7,596</b>	<b>(3,767)</b>	<b>-50%</b>
<b>4500</b>	<b>ASSETS RELEASD FROM RESTRICTION</b>				
<b>4510</b>	<b>ASSETS RELEASE FROM RESTRICTION</b>				
4511	Assets Rel from Restrictn	-	-	-	0%
<b>4510</b>	<b>Total ASSETS RELEASE FROM RESTRICTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>4500</b>	<b>Total ASSETS RELEASD FROM RESTRICTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Total Income</b>	<b>189,347</b>	<b>186,056</b>	<b>3,291</b>	<b>2%</b>
	<b>Expense</b>				
<b>5000</b>	<b>COMPENSATION AND BENEFITS</b>				
<b>5010</b>	<b>SALARIES AND WAGES</b>				
5011	Lay Employees	36,271	18,120	18,151	100%
5012	Clergy	27,336	26,700	636	2%
5013	Cash Allow for Pastor/Adminstr	7,200	7,200	-	0%
5014	Religious Sisters and Brothers	-	-	-	0%
5015	Extra Priests	5,510	3,600	1,910	53%
<b>5010</b>	<b>Total SALARIES AND WAGES</b>	<b>76,317</b>	<b>55,620</b>	<b>20,697</b>	<b>37%</b>
<b>5020</b>	<b>PAYROLL TAXES</b>				
5021	FICA	2,249	1,380	869	63%
5022	Medicare	526	-	526	0%
5025	Other Payroll Expenses	-	9,601	(9,601)	-100%
<b>5020</b>	<b>Total PAYROLL TAXES</b>	<b>2,775</b>	<b>10,981</b>	<b>(8,206)</b>	<b>-75%</b>
<b>5030</b>	<b>EMPLOYEE BENEFITS</b>				
5031	Group Insurance Premiums	11,262	11,040	222	2%
5032	Pension-Clergy	14,700	14,700	-	0%
<b>5030</b>	<b>Total EMPLOYEE BENEFITS</b>	<b>25,962</b>	<b>25,740</b>	<b>222</b>	<b>1%</b>

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<b>5040</b>	<b>CONTRACT LABOR</b>				
5041	Contract Labor	2,405	13,200	(10,795)	-82%
<b>5040</b>	<b>Total CONTRACT LABOR</b>	<b>2,405</b>	<b>13,200</b>	<b>(10,795)</b>	<b>-82%</b>
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>107,459</b>	<b>105,541</b>	<b>1,918</b>	<b>2%</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
5111	Contrib to other Chty&Relig Org	115	-	115	0%
5112	Charitable Gifts for Individual	10,868	2,400	8,468	353%
5113	Diocesan Assessment	9,771	9,700	71	1%
<b>5110</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>20,754</b>	<b>12,100</b>	<b>8,654</b>	<b>72%</b>
5100	Other CONTRIBUTIONS AND ASSESSMENTS		-	-	0%
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>20,754</b>	<b>12,100</b>	<b>8,654</b>	<b>72%</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>				
<b>5210</b>	<b>PROFESSIONAL FEES</b>				
5211	Audit and Accounting	3,645	3,500	145	4%
5212	Legal	-	-	-	0%
5213	Other	594	1,000	(406)	-41%
5214	Parish Community Education	-	-	-	0%
5215	Staff Continuing Ed & Developmt	450	1,400	(950)	-68%
<b>5210</b>	<b>Total PROFESSIONAL FEES</b>	<b>4,689</b>	<b>5,900</b>	<b>(1,211)</b>	<b>-21%</b>
<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>4,689</b>	<b>5,900</b>	<b>(1,211)</b>	<b>-21%</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>				
<b>5261</b>	<b>INSURANCE &amp; RISK MANAGEMENT</b>				
5262	Auto-Clergy	790	900	(110)	-12%
5263	Insurance-Property,Casualty etc	4,976	4,576	400	9%
5264	Deductibles & Uninsured Losses	-	-	-	0%
5265	Safe Environment Program	107	165	(59)	-35%
<b>5261</b>	<b>Total INSURANCE &amp; RISK MANAGEMENT</b>	<b>5,873</b>	<b>5,641</b>	<b>232</b>	<b>4%</b>
5260	Other INSURANCE AND RISK MANAGEMENT		-	-	0%
<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEMENT</b>	<b>5,873</b>	<b>5,641</b>	<b>232</b>	<b>4%</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>				
<b>5310</b>	<b>SUPPLIES</b>				
5311	Textbooks	2,845	2,000	845	42%
5312	Classroom Supplies	958	1,300	(343)	-26%
5313	Food & beverages	2,092	1,740	352	20%
5314	Postage and Delivery	621	324	297	92%
5315	Printing and Reproducion	70	-	70	0%
5316	Liturgical Supplies	3,518	3,084	434	14%
5317	Office supplies	810	1,140	(330)	-29%

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5318	Miscellaneous Supplies	923	1,632	(709)	-43%
5310	<i>Other SUPPLIES</i>	-	-	-	0%
<b>5310</b>	<b>Total SUPPLIES</b>	<b>11,837</b>	<b>11,220</b>	<b>617</b>	<b>6%</b>
<b>5320</b>	<b>PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321	Minor Purchased Furniture & Eqp	1,184	-	1,184	0%
5322	Major Purchased Furniture & Equ	-	-	-	0%
<b>5320</b>	<b>Total PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>1,184</b>	<b>-</b>	<b>1,184</b>	<b>0%</b>
<b>5330</b>	<b>REPAIRS AND MAINTENANCE</b>				
5331	Vehicles	-	31	(31)	-100%
5332	Building Repairs & Maint	1,012	2,916	(1,904)	-65%
5333	Equipment Repairs	238	648	(410)	-63%
5334	Maintenance services	865	3,984	(3,119)	-78%
5335	Janitorial Supplies	120	-	120	0%
<b>5330</b>	<b>Total REPAIRS AND MAINTENANCE</b>	<b>2,235</b>	<b>7,579</b>	<b>(5,344)</b>	<b>-71%</b>
<b>5340</b>	<b>RENTAL EXPENSE</b>				
5341	Leased Equipment	3,106	3,108	(2)	0%
5342	Facilities Leasing and Rentals	-	-	-	0%
<b>5340</b>	<b>Total RENTAL EXPENSE</b>	<b>3,106</b>	<b>3,108</b>	<b>(2)</b>	<b>0%</b>
<b>5350</b>	<b>OTHER SERVICES AND CHARGES</b>				
5351	Texas Catholic Subscriptions	390	384	6	2%
5352	Subscriptions	760	744	16	2%
5353	Offertory Envelopes	521	555	(34)	-6%
5354	Dues and Memberships	-	288	(288)	-100%
5355	Advertising & Promotion	-	-	-	0%
5356	Travel & Lodging	-	-	-	0%
5358	Property Taxes	-	-	-	0%
5360	Scrip Program Purchases	-	-	-	0%
5362	Misc Other Services & Charges	804	696	108	16%
5363	Direct Fundraising Exp (Deduct)	7,531	12,000	(4,469)	-37%
<b>5350</b>	<b>Total OTHER SERVICES AND CHARGES</b>	<b>10,006</b>	<b>14,667</b>	<b>(4,661)</b>	<b>-32%</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>28,369</b>	<b>36,574</b>	<b>(8,205)</b>	<b>-22%</b>
<b>5400</b>	<b>UTILITIES</b>				
<b>5410</b>	<b>UTILITIES</b>				
5415	Electric	5,587	6,540	(953)	-15%
5420	Gas	1,834	2,328	(494)	-21%
5425	Water and Sewer	3,574	3,360	214	6%
5430	Telephone	432	456	(24)	-5%
5435	Internet	-	612	(612)	-100%
5440	Cell Phones	-	-	-	0%
5460	Cable TV (& Internet if applic)	2,612	2,676	(64)	-2%

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5410	<b>Total UTILITIES</b>	<b>14,038</b>	<b>15,972</b>	<b>(1,934)</b>	<b>-12%</b>
5400	<b>Total UTILITIES</b>	<b>14,038</b>	<b>15,972</b>	<b>(1,934)</b>	<b>-12%</b>
5600	<b>INTEREST &amp; FINANCING CHARGES</b>				
5610	<b>INTEREST EXPENSE</b>				
5611	Interest Expense	(61)	60	(121)	-202%
5610	<b>Total INTEREST EXPENSE</b>	<b>(61)</b>	<b>60</b>	<b>(121)</b>	<b>-202%</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	251	156	95	61%
5630	<b>Total BANK CHARGES</b>	<b>251</b>	<b>156</b>	<b>95</b>	<b>61%</b>
5640	<b>CREDIT CARD FEES</b>				
5641	Credit Card Fees	-	-	-	0%
5640	<b>Total CREDIT CARD FEES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
5600	<i>Other INTEREST &amp; FINANCING CHARGES</i>	74	-	74	0%
5600	<b>Total INTEREST &amp; FINANCING CHARGES</b>	<b>264</b>	<b>216</b>	<b>48</b>	<b>22%</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>181,446</b>	<b>181,944</b>	<b>(498)</b>	<b>0%</b>
	<b>Total Ordinary Income/Expense</b>	<b>7,901</b>	<b>4,112</b>	<b>3,789</b>	<b>92%</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	4,129	-	4,129	0%
7010	<b>Total CAPITAL CAMPAIGN PLEDGES</b>	<b>4,129</b>	<b>-</b>	<b>4,129</b>	<b>0%</b>
7020	<b>OTHER CONTRIBUTIONS</b>				
7021	Contributions Received	101,199	-	101,199	0%
7020	<b>Total OTHER CONTRIBUTIONS</b>	<b>101,199</b>	<b>-</b>	<b>101,199</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	311	-	311	0%
<b>7040</b>	<b>Total INVESTMENT INCOME</b>	<b>311</b>	-	<b>311</b>	<b>0%</b>
<b>7070</b>	<b>ASSETS RELEASED FROM RESTRICT</b>				
7071	Funds Released from Restriction	(4,129)	-	(4,129)	0%
<b>7070</b>	<b>Total ASSETS RELEASED FROM RESTRICT</b>	<b>(4,129)</b>	-	<b>(4,129)</b>	<b>0%</b>
<b>7000</b>	<b>Total TEMP RESTRICTED NET ASSETS</b>	<b>101,510</b>	-	<b>101,510</b>	<b>0%</b>
	<i>Unauthorized Other Income</i>	7,500	-	7,500	0%
	<b>Total Other Income</b>	<b>109,010</b>	-	<b>109,010</b>	<b>0%</b>
	<b>Total Other Income/Expense</b>	<b>109,010</b>	-	<b>109,010</b>	<b>0%</b>
	<b>Total Changes in Net Assets</b>	<b>116,911</b>	<b>4,112</b>	<b>112,799</b>	<b>2743%</b>