

1000 - St. Maurice Church, Stamford  
Statement of Activities vs Prior Year  
1/1/2018 - 3/30/2018

	1/1/2018 - 3/30/2018	1/1/2017 - 3/30/2017	Variance (\$)	Variance (%)
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 • OFFERTORY INCOME</b>				
4010 • Sunday	60,628	63,250	(2,622)	-4%
4020 • Holy Day	2,251	1,839	412	22%
4030 • Monthly	5,077	4,948	129	3%
4040 • Annual	-	-	-	0%
4050 • Other	8,378	7,200	1,179	16%
<i>Other 4000 • OFFERTORY INCOME</i>	-	-	-	0%
<b>Total 4000 • OFFERTORY INCOME</b>	<b>76,334</b>	<b>77,236</b>	<b>(902)</b>	<b>-1%</b>
<b>4100 • OTHER REGULAR REVENUE</b>				
4110 • Exempted	-	-	-	0%
<b>4120 • Fundraisers Parish</b>				
4121 • Bingo	-	-	-	0%
4122 • Carnivals/Bazaars	-	-	-	0%
4123 • Raffles	-	-	-	0%
4125 • Other Fund Raisers	10	1,700	(1,690)	-99%
4126 • Bulletin Revenue	-	500	(500)	-100%
<b>Total 4120 • Fundraisers Parish</b>	<b>10</b>	<b>2,200</b>	<b>(2,190)</b>	<b>-100%</b>
<b>4130 • Investment Income</b>				
4131 • Realized Gains (Losses)	(286)	1,572	(1,857)	-118%
4132 • Interest	-	-	-	0%
<i>Other 4130 • Investment Income</i>	-	-	-	0%
<b>Total 4130 • Investment Income</b>	<b>(286)</b>	<b>1,572</b>	<b>(1,857)</b>	<b>-118%</b>
4140 • Pre-School and Child Care Services	-	-	-	0%
4150 • Religious Education Fees	235	1,155	(920)	-80%
4160 • Rental & Lease Revenue	-	(880)	880	100%
4170 • Votive Candles	420	-	420	0%
4190 • Mass Stipend Revenue	650	685	(35)	-5%
<b>Total 4100 • OTHER REGULAR REVENUE</b>	<b>1,029</b>	<b>4,731</b>	<b>(3,702)</b>	<b>-78%</b>
<b>4200 • NON-OPERATING REVENUE</b>				
4210 • Gifts Non-Restricted	1,810	6,018	(4,208)	-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%
<b>Total 4200 • NON-OPERATING REVENUE</b>	<b>1,810</b>	<b>6,018</b>	<b>(4,208)</b>	<b>-70%</b>
<b>Total Income</b>	<b>79,172</b>	<b>87,985</b>	<b>(8,813)</b>	<b>-10%</b>
<b>Expense</b>				
<b>5000 • COMPENSATION AND BENEFITS</b>				

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<b>5010 • Salaries and Wages</b>				
5011 • Lay Employees	17,040	16,415	625	4%
5012 • Clergy	7,991	7,873	118	1%
5013 • Pastor / Administrator Allowan...	750	750	-	0%
5015 • Religious Allowance	-	-	-	0%
5016 • Extra Priests	390	211	179	85%
5017 • Deacon Expense Allowance	-	-	-	0%
5018 • Priest Stipends	1,220	1,560	(340)	-22%
<i>Other 5010 • Salaries and Wages</i>	-	-	-	0%
<b>Total 5010 • Salaries and Wages</b>	<b>27,391</b>	<b>26,809</b>	<b>582</b>	<b>2%</b>
<b>5030 • Payroll Taxes</b>				
5031 • FICA	1,056	1,018	39	4%
5032 • Medicare	247	238	9	4%
<i>Other 5030 • Payroll Taxes</i>	-	-	-	0%
<b>Total 5030 • Payroll Taxes</b>	<b>1,304</b>	<b>1,256</b>	<b>48</b>	<b>4%</b>
<b>5040 • Employee Benefits</b>				
5041 • Medical/Dental Insurance-Clergy	1,419	1,378	41	3%
5042 • Pension-Clergy	1,350	2,250	(900)	-40%
5043 • Medical/Dental Insurance-Lay	-	-	-	0%
5044 • Pension-Lay	642	442	200	45%
5046 • Workers Compensation	358	272	86	32%
<b>Total 5040 • Employee Benefits</b>	<b>3,769</b>	<b>4,342</b>	<b>(573)</b>	<b>-13%</b>
<i>Other 5000 • COMPENSATION AND BENEFITS</i>	-	-	-	0%
<b>Total 5000 • COMPENSATION AND BENEFITS</b>	<b>32,463</b>	<b>32,406</b>	<b>56</b>	<b>0%</b>
<b>5100 • CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 • Contributions and Assessments</b>				
5111 • Charitable Contributions to Org...	350	-	350	0%
5112 • Charitable Gifts to Individuals	300	-	300	0%
5113 • Cathedraticum	11,178	11,547	(369)	-3%
5114 • School Contribution	-	-	-	0%
5115 • Shortfall on ABA	-	-	-	0%
<b>Total 5110 • Contributions and Assessm...</b>	<b>11,828</b>	<b>11,547</b>	<b>281</b>	<b>2%</b>
<b>Total 5100 • CONTRIBUTIONS AND ASSESSMENT...</b>	<b>11,828</b>	<b>11,547</b>	<b>281</b>	<b>2%</b>
<b>5200 • PROFESSIONAL FEES AND INSURANCE</b>				
<b>5250 • Professional Fees</b>				
5251 • Accounting, Bookkeeping, Tempor...	224	3,733	(3,508)	-94%
5253 • Continuing Education & Developm...	-	-	-	0%
5254 • Legal	-	-	-	0%
5255 • Non-Employee Musicians & Others	2,625	-	2,625	0%
5257 • Safe Environment	34	41	(6)	-15%
5258 • Speakers, Retreats, Workshops	-	-	-	0%

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<i>Other 5250 • Professional Fees</i>	-	-	-	0%
<b>Total 5250 • Professional Fees</b>	<b>2,884</b>	<b>3,773</b>	<b>(889)</b>	<b>-24%</b>
<b>5270 • Insurance</b>				
5271 • Auto - Parish	-	-	-	0%
5272 • Auto - Clergy	854	753	101	13%
5273 • Insurance-Property, Casualty, e...	2,014	971	1,043	107%
<b>Total 5270 • Insurance</b>	<b>2,868</b>	<b>1,725</b>	<b>1,144</b>	<b>66%</b>
<b>Total 5200 • PROFESSIONAL FEES AND INSURA...</b>	<b>5,752</b>	<b>5,498</b>	<b>254</b>	<b>5%</b>
<b>5300 • SUPPLIES, REPAIRS &amp; MAINTENANCE, AND</b>				
...				
<b>5310 • Supplies &amp; Equipment Purchased for...</b>				
5311 • Textbooks/Study Aids	-	514	(514)	-100%
5312 • Food and Beverage	2,287	2,038	248	12%
5313 • Catering	-	-	-	0%
5314 • Liturgical Consumables (Bread, ...	688	776	(87)	-11%
5315 • Liturgical Flowers & Decoration	660	811	(151)	-19%
5316 • Liturgical Missalettes & Workbo...	175	53	122	229%
5317 • Liturgical Vestments, Ritual an...	35	-	35	0%
5318 • Janitorial, Office & Miscellane...	2,701	2,034	667	33%
5319 • Appliances, Equipment & Tools E...	311	1,425	(1,114)	-78%
<b>Total 5310 • Supplies &amp; Equipment Purc...</b>	<b>6,856</b>	<b>7,651</b>	<b>(795)</b>	<b>-10%</b>
<b>5330 • Repairs &amp; Maintenance</b>				
5331 • Automotive	-	-	-	0%
5333 • Building Repairs & Maintenance	2,250	6,934	(4,684)	-68%
5334 • Computers and Office Equipment	276	782	(506)	-65%
5335 • Outside Janitorial Services	780	775	5	1%
5336 • Landscaping	-	1,785	(1,785)	-100%
5337 • Lawn Care	1,111	1,111	-	0%
5338 • Snow Removal	5,836	5,448	388	7%
<b>Total 5330 • Repairs &amp; Maintenance</b>	<b>10,252</b>	<b>16,833</b>	<b>(6,581)</b>	<b>-39%</b>
<b>5350 • Other Services &amp; Miscellaneous Cha...</b>				
5351 • Subscriptions	546	630	(85)	-13%
5352 • Bank Charges	64	105	(41)	-39%
5353 • Bingo and Raffle Prizes	-	-	-	0%
5354 • Credit Card Fees for Parishione...	535	469	66	14%
5355 • Dues and Memberships	-	-	-	0%
5356 • Leasing and Rentals	2,321	2,623	(302)	-12%
5357 • Other Services	-	-	-	0%
5358 • Permits, Fees, Licenses	100	400	(300)	-75%
5359 • Postage and Delivery	127	188	(61)	-32%
5360 • Printing and Reproduction	512	733	(220)	-30%
5361 • Advertising & Promotion	-	-	-	0%
5362 • Travel & Lodging	-	-	-	0%

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<b>Total 5350 • Other Services &amp; Miscella...</b>	<b>4,206</b>	<b>5,148</b>	<b>(942)</b>	<b>-18%</b>
<i>Other 5300 • SUPPLIES, REPAIRS &amp; MAINTENA...</i>	-	-	-	0%
<b>Total 5300 • SUPPLIES, REPAIRS &amp; MAINTENA...</b>	<b>21,314</b>	<b>29,632</b>	<b>(8,318)</b>	<b>-28%</b>
<b>5400 • UTILITIES</b>				
<b>5460 • Communications</b>				
5461 • Alarm Monitoring & Security	-	1,018	(1,018)	-100%
5462 • Cable TV (& Internet)	1,177	1,006	171	17%
5463 • Telephone (& Internet)	-	-	-	0%
<b>Total 5460 • Communications</b>	<b>1,177</b>	<b>2,023</b>	<b>(846)</b>	<b>-42%</b>
<b>5470 • Power, Fuel and Water</b>				
5471 • Electric	2,395	2,385	10	0%
5472 • Gas	5,700	5,725	(25)	0%
5473 • Oil	-	-	-	0%
5474 • Water & Sewers	198	193	5	3%
<b>Total 5470 • Power, Fuel and Water</b>	<b>8,294</b>	<b>8,304</b>	<b>(10)</b>	<b>0%</b>
<b>Total 5400 • UTILITIES</b>	<b>9,471</b>	<b>10,327</b>	<b>(856)</b>	<b>-8%</b>
<b>5500 • INTEREST</b>				
5510 • Interest Expense	-	-	-	0%
<i>Other 5500 • INTEREST</i>	-	-	-	0%
<b>Total 5500 • INTEREST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>5600 • PROPERTY TAXES</b>				
5610 • Property Taxes (On Parish Owned Pr...	-	-	-	0%
<b>Total 5600 • PROPERTY TAXES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>5800 • OTHER EXPENSES</b>				
5840 • Rental Property Expense	-	-	-	0%
<b>Total 5800 • OTHER EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>5900 • PROGRAM EXPENSES</b>				
5950 • Religious Education Expenses	1,084	-	1,084	0%
<b>Total 5900 • PROGRAM EXPENSES</b>	<b>1,084</b>	<b>-</b>	<b>1,084</b>	<b>0%</b>
<b>6000 • UNCATEGORIZED</b>				
<i>Unauthorized Expense</i>	-	-	-	0%
<b>Total Expense</b>	<b>81,911</b>	<b>89,410</b>	<b>(7,499)</b>	<b>-8%</b>
<b>Total Ordinary Income/Expense</b>	<b>(2,739)</b>	<b>(1,425)</b>	<b>(1,314)</b>	<b>-92%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>7000 • TEMPORARILY RESTRICTED CONTRIBUTIONS</b>				

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7011 • Other Contributions	-	-	-	0%
7041 • Assets Released From Restrictions-...	-	-	-	0%
<b>Total 7000 • TEMPORARILY RESTRICTED CONTR...</b>	-	-	-	<b>0%</b>
<b>Total Other Income</b>	-	-	-	<b>0%</b>
<b>Total Other Income/Expense</b>	-	-	-	<b>0%</b>
<b>Total Changes in Net Assets</b>	<b>(2,739)</b>	<b>(1,425)</b>	<b>(1,314)</b>	<b>-92%</b>