

1000 - St. Maurice Church, Stamford

Statement of Activities vs Prior Year

10/1/2018 - 12/31/2018

| | 10/1/2018 - 12/31/2018 | 10/1/2017 - 12/31/2017 | Variance (\$) | Variance (%) |
|---|---------------------------|---------------------------|-----------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 • OFFERTORY INCOME | | | | |
| 4010 • Sunday | 52,238 | 67,019 | (14,781) | -22% |
| 4020 • Holy Day | 8,867 | 9,287 | (420) | -5% |
| 4030 • Monthly | 5,382 | 5,172 | 210 | 4% |
| 4040 • Annual | - | - | - | 0% |
| 4050 • Other | 2,382 | 3,289 | (907) | -28% |
| <i>Other 4000 • OFFERTORY INCOME</i> | 5 | - | 5 | 0% |
| Total 4000 • OFFERTORY INCOME | 68,874 | 84,767 | (15,893) | -19% |
| 4100 • OTHER REGULAR REVENUE | | | | |
| 4110 • Exempted | - | - | - | 0% |
| 4120 • Fundraisers Parish | 707 | 670 | 37 | 6% |
| 4130 • Investment Income | (1,942) | 839 | (2,780) | -332% |
| 4140 • Pre-School and Child Care Services | - | - | - | 0% |
| 4150 • Religious Education Fees | 1,940 | 50 | 1,890 | 3780% |
| 4160 • Rental & Lease Revenue | 22,200 | 24,936 | (2,736) | -11% |
| 4170 • Votive Candles | 919 | - | 919 | 0% |
| 4190 • Mass Stipend Revenue | 290 | 405 | (115) | -28% |
| Total 4100 • OTHER REGULAR REVENUE | 24,114 | 26,900 | (2,786) | -10% |
| 4200 • NON-OPERATING REVENUE | | | | |
| 4210 • Gifts Non-Restricted | 2,005 | 2,330 | (325) | -14% |
| 4220 • Gain (Loss) on Sale of Long Lived ... | - | - | - | 0% |
| 4231 • Asset Released from Restriction-Sp... | - | - | - | 0% |
| <i>Other 4200 • NON-OPERATING REVENUE</i> | - | - | - | 0% |
| Total 4200 • NON-OPERATING REVENUE | 2,005 | 2,330 | (325) | -14% |
| Total Income | 94,993 | 113,996 | (19,003) | -17% |
| Expense | | | | |
| 5000 • COMPENSATION AND BENEFITS | | | | |
| 5010 • Salaries and Wages | 29,029 | 29,219 | (190) | -1% |
| 5030 • Payroll Taxes | 1,390 | 1,359 | 31 | 2% |
| 5040 • Employee Benefits | 3,558 | 4,196 | (637) | -15% |
| <i>Other 5000 • COMPENSATION AND BENEFITS</i> | - | - | - | 0% |
| Total 5000 • COMPENSATION AND BENEFITS | 33,977 | 34,774 | (796) | -2% |
| 5100 • CONTRIBUTIONS AND ASSESSMENTS | | | | |
| 5110 • Contributions and Assessments | 11,897 | 11,338 | 559 | 5% |
| Total 5100 • CONTRIBUTIONS AND ASSESSMENT... | 11,897 | 11,338 | 559 | 5% |
| 5200 • PROFESSIONAL FEES AND INSURANCE | | | | |
| 5250 • Professional Fees | 1,778 | 1,414 | 364 | 26% |

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| 5270 • Insurance | 3,999 | 3,875 | 124 | 3% |
| Total 5200 • PROFESSIONAL FEES AND INSURA... | 5,777 | 5,289 | 488 | 9% |
| 5300 • SUPPLIES, REPAIRS & MAINTENANCE, AND | | | | |
| ... | | | | |
| 5310 • Supplies & Equipment Purchased for... | 5,360 | 7,190 | (1,830) | -25% |
| 5330 • Repairs & Maintenance | 5,818 | 9,753 | (3,935) | -40% |
| 5350 • Other Services & Miscellaneous Cha... | 8,446 | 11,932 | (3,485) | -29% |
| <i>Other 5300 • SUPPLIES, REPAIRS & MAINTENA...</i> | - | - | - | 0% |
| Total 5300 • SUPPLIES, REPAIRS & MAINTENA... | 19,624 | 28,875 | (9,251) | -32% |
| 5400 • UTILITIES | | | | |
| 5460 • Communications | 1,743 | 1,411 | 332 | 24% |
| 5470 • Power, Fuel and Water | 6,245 | 4,428 | 1,817 | 41% |
| Total 5400 • UTILITIES | 7,988 | 5,838 | 2,150 | 37% |
| 5500 • INTEREST | | | | |
| 5510 • Interest Expense | - | - | - | 0% |
| <i>Other 5500 • INTEREST</i> | - | - | - | 0% |
| Total 5500 • INTEREST | - | - | - | 0% |
| 5600 • PROPERTY TAXES | | | | |
| 5610 • Property Taxes (On Parish Owned Pr... | - | - | - | 0% |
| Total 5600 • PROPERTY TAXES | - | - | - | 0% |
| 5800 • OTHER EXPENSES | | | | |
| 5840 • Rental Property Expense | - | 30,091 | (30,091) | -100% |
| Total 5800 • OTHER EXPENSES | - | 30,091 | (30,091) | -100% |
| 5900 • PROGRAM EXPENSES | | | | |
| 5950 • Religious Education Expenses | 372 | 283 | 90 | 32% |
| Total 5900 • PROGRAM EXPENSES | 372 | 283 | 90 | 32% |
| 6000 • UNCATEGORIZED | | | | |
| <i>Unauthorized Expense</i> | - | - | - | 0% |
| Total Expense | 79,636 | 116,488 | (36,852) | -32% |
| Total Ordinary Income/Expense | 15,358 | (2,491) | 17,849 | 716% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 7000 • TEMPORARILY RESTRICTED CONTRIBUTIONS | | | | |
| 7011 • Other Contributions | - | - | - | 0% |
| 7041 • Assets Released From Restrictions-... | - | - | - | 0% |
| Total 7000 • TEMPORARILY RESTRICTED CONTR... | - | - | - | 0% |
| Total Other Income | - | - | - | 0% |

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|------------------------------------|---------------|----------------|---------------|-------------|
| Total Other Income/Expense | - | - | - | 0% |
| Total Changes in Net Assets | 15,358 | (2,491) | 17,849 | 716% |
