

SAC061-1 - Sacred Heart Parish, Rowlett

Statement of Activities vs Budget

7/1/2018 - 6/30/2019

	Actual	Budget	Variance (\$)	Variance (%)	
Ordinary Income/Expense					
Income					
4000	COLLECTIONS				
4010	REGULAR COLLECTIONS				
4011	Sunday Collections	672,721	694,497	(21,776)	-3%
4012	Holy Day Collections	14,224	14,014	210	1%
4010	Total REGULAR COLLECTIONS	686,945	708,511	(21,566)	-3%
4000	Total COLLECTIONS	686,945	708,511	(21,566)	-3%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS				
4112	Carnivals/Bazaars/Auctions	1,881	-	1,881	0%
4113	Raffles	-	-	-	0%
4115	Other Fundraisers	43,190	6,264	36,926	590%
4116	Bulletin Revenue	1,500	-	1,500	0%
4117	Gift Shop Revenues	14,162	15,393	(1,231)	-8%
4110	Total FUNDRAISERS	60,732	21,657	39,075	180%
4120	INVESTMENT INCOME				
4121	Unreal. Gains(Loss) on Security	-	-	-	0%
4123	Interest and Dividends	75	1,384	(1,309)	-95%
4120	Total INVESTMENT INCOME	75	1,384	(1,309)	-95%
4100	Total FUNDRAISERS & INV INCOME	60,807	23,041	37,766	164%
4200	FEES AND OTHER REVENUES				
4210	PRE-SCHOOL AND OTHER CHILD CARE				
4211	Revenues from Child Care Progm	713	1,010	(297)	-29%
4210	Total PRE-SCHOOL AND OTHER CHILD CARE	713	1,010	(297)	-29%
4220	FAITH FORMATION FEES & TUITION				
4221	Tuition	20,940	20,554	386	2%
4222	Fees	2,026	1,200	826	69%
4220	Total FAITH FORMATION FEES & TUITION	22,966	21,754	1,212	6%
4230	SACRAMENTAL/EVANGELIZATION				
4231	Fees	875	2,426	(1,551)	-64%
4232	Other Revenues	6,498	4,935	1,563	32%
4230	Total SACRAMENTAL/EVANGELIZATION	7,373	7,361	11	0%
4240	RENTAL AND LEASE REVENUE				
4241	Rental Revenues	-	-	-	0%
4240	Total RENTAL AND LEASE REVENUE	-	-	-	0%

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4250	VOTIVE CANDLES				
4251	Votive Candle Receipts	8,223	5,550	2,673	48%
4250	Total VOTIVE CANDLES	8,223	5,550	2,673	48%
4290	MISCELLANEOUS SERVICES				
4291	Miscellaneous Revenues	50,714	46,640	4,074	9%
4290	Total MISCELLANEOUS SERVICES	50,714	46,640	4,074	9%
4200	Total FEES AND OTHER REVENUES	89,988	82,316	7,672	9%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4420	GIFTS AND BEQUESTS				
4421	Gifts & Bequests	821	-	821	0%
4420	Total GIFTS AND BEQUESTS	821	-	821	0%
4430	GAIN(LOSS) ON SALE OF PROPERTY				
4431	Gain(Loss) on Sale of Property	21,000	-	21,000	0%
4430	Total GAIN(LOSS) ON SALE OF PROPERTY	21,000	-	21,000	0%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	21,821	-	21,821	0%
4500	ASSETS RELEASED FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION				
4511	Assets Rel from Restrictn	64,270	-	64,270	0%
4510	Total ASSETS RELEASE FROM RESTRICTION	64,270	-	64,270	0%
4500	Total ASSETS RELEASED FROM RESTRICTION	64,270	-	64,270	0%
	Total Income	923,831	813,868	109,964	14%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5011	Lay Employees	208,827	212,550	(3,723)	-2%
5012	Clergy	33,846	32,938	908	3%
5013	Cash Allow for Pastor/Adminstr	7,150	7,800	(650)	-8%
5014	Religious Sisters and Brothers	-	-	-	0%
5015	Extra Priests	14,175	15,275	(1,100)	-7%
5010	Total SALARIES AND WAGES	263,998	268,563	(4,564)	-2%
5020	PAYROLL TAXES				
5021	FICA	12,890	13,186	(296)	-2%
5022	Medicare	3,015	3,080	(65)	-2%
5020	Other PAYROLL TAXES	-	-	-	0%
5020	Total PAYROLL TAXES	15,905	16,266	(361)	-2%
5030	EMPLOYEE BENEFITS				

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5031	Group Insurance Premiums	40,708	34,794	5,914	17%
5032	Pension-Clergy	13,475	14,700	(1,225)	-8%
5033	403(B) Lay Retirement Plan	8,386	7,172	1,214	17%
5030	Total EMPLOYEE BENEFITS	62,568	56,666	5,903	10%
5040	CONTRACT LABOR				
5041	Contract Labor	15,607	9,400	6,207	66%
5040	Total CONTRACT LABOR	15,607	9,400	6,207	66%
5000	Total COMPENSATION AND BENEFITS	358,079	350,895	7,184	2%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5111	Contrib to other Chty&Relig Org	1,025	-	1,025	0%
5112	Charitable Gifts for Individual	-	1,044	(1,044)	-100%
5113	Diocesan Assessment	77,851	73,530	4,321	6%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	78,876	74,574	4,301	6%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	78,876	74,574	4,301	6%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	25,409	25,760	(351)	-1%
5212	Legal	2,448	-	2,448	0%
5213	Other	14,084	14,951	(867)	-6%
5214	Parish Community Education	25,018	20,738	4,280	21%
5215	Staff Continuing Ed & Developmt	5,048	6,346	(1,298)	-20%
5210	Total PROFESSIONAL FEES	72,007	67,795	4,212	6%
5200	Total PROFESSIONAL FEES	72,007	67,795	4,212	6%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5262	Auto-Clergy	1,588	1,105	484	44%
5263	Insurance-Property,Casualty etc	14,707	10,800	3,907	36%
5264	Deductibles & Uninsured Losses	-	-	-	0%
5265	Safe Environment Program	3,235	3,894	(659)	-17%
5261	Total INSURANCE & RISK MANAGEMENT	19,531	15,799	3,732	24%
5260	Total INSURANCE AND RISK MANAGEMENT	19,531	15,799	3,732	24%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	10,301	4,970	5,331	107%
5312	Classroom Supplies	11,569	10,101	1,468	15%
5313	Food & beverages	13,083	6,513	6,570	101%
5314	Postage and Delivery	1,227	1,417	(190)	-13%
5315	Printing and Reproduciton	4,199	9,349	(5,150)	-55%

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5316	Liturgical Supplies	21,516	25,727	(4,210)	-16%
5317	Office supplies	16,623	16,852	(228)	-1%
5318	Miscellaneous Supplies	852	7,295	(6,443)	-88%
5310	Total SUPPLIES	79,371	82,223	(2,852)	-3%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eqp	573	2,948	(2,375)	-81%
5322	Major Purchased Furniture & Equ	9,853	3,588	6,265	175%
5320	Total PURCHASED FURNITURE & EQUIPMENT	10,426	6,536	3,890	60%
5330	REPAIRS AND MAINTENANCE				
5331	Vehicles	1,365	3,216	(1,851)	-58%
5332	Building Repairs & Maint	29,097	25,373	3,724	15%
5333	Equipment Repairs	110	2,400	(2,290)	-95%
5334	Maintenance services	18,260	36,995	(18,735)	-51%
5335	Janitorial Supplies	4,107	64	4,042	6269%
5330	Total REPAIRS AND MAINTENANCE	52,939	68,048	(15,109)	-22%
5340	RENTAL EXPENSE				
5341	Leased Equipment	9,220	7,926	1,293	16%
5342	Facilities Leasing and Rentals	-	-	-	0%
5340	Total RENTAL EXPENSE	9,220	7,926	1,293	16%
5350	OTHER SERVICES AND CHARGES				
5351	Texas Catholic Subscriptions	15,841	13,104	2,737	21%
5352	Subscriptions	6,608	2,849	3,760	132%
5353	Offertory Envelopes	5,221	2,545	2,676	105%
5354	Dues and Memberships	1,001	630	371	59%
5355	Advertising & Promotion	5,227	1,820	3,407	187%
5356	Travel & Lodging	959	552	407	74%
5358	Property Taxes	473	-	473	0%
5361	Gift Shop, Spirit Store Purchase	14,841	15,781	(939)	-6%
5362	Misc Other Services & Charges	111	76	35	47%
5363	Direct Fundraising Exp (Deduct)	3,710	-	3,710	0%
5350	Total OTHER SERVICES AND CHARGES	53,993	37,356	16,637	45%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	205,949	202,089	3,860	2%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	23,484	23,400	84	0%
5420	Gas	607	1,336	(729)	-55%
5425	Water and Sewer	6,815	7,800	(985)	-13%
5430	Telephone	7,846	10,411	(2,565)	-25%
5435	Internet	553	619	(66)	-11%
5440	Cell Phones	1,166	1,385	(219)	-16%
5450	Alarm Monitoring & security	-	240	(240)	-100%

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5460	Cable TV (& Internet if applic)	3,664	4,080	(416)	-10%
5410	Total UTILITIES	44,135	49,271	(5,137)	-10%
5400	Total UTILITIES	44,135	49,271	(5,137)	-10%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE				
5611	Interest Expense	-	-	-	0%
5610	Total INTEREST EXPENSE	-	-	-	0%
5620	FINANCING COSTS				
5621	Financing Costs	109	-	109	0%
5620	Total FINANCING COSTS	109	-	109	0%
5630	BANK CHARGES				
5631	Bank Account Fees	26	17	9	53%
5630	Total BANK CHARGES	26	17	9	53%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	3,274	2,533	741	29%
5640	Total CREDIT CARD FEES	3,274	2,533	741	29%
5600	Total INTEREST & FINANCING CHARGES	3,408	2,550	859	34%
5800	DEPRECIATION				
5810	DEPRECIATION				
5811	Depreciation Expense	55,787	-	55,787	0%
5810	Total DEPRECIATION	55,787	-	55,787	0%
5800	Total DEPRECIATION	55,787	-	55,787	0%
	Total Expense	837,771	762,973	74,798	10%
	Total Ordinary Income/Expense	86,061	50,895	35,166	69%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				
7010	CAPITAL CAMPAIGN PLEDGES				
7011	Pledges Received	186,910	210,000	(23,090)	-11%
7012	Our Faith Our Future (NA)	1,194,000	-	1,194,000	0%
7010	Total CAPITAL CAMPAIGN PLEDGES	1,380,910	210,000	1,170,910	558%
7020	OTHER CONTRIBUTIONS				
7021	Contributions Received	-	-	-	0%
7020	Total OTHER CONTRIBUTIONS	-	-	-	0%
7030	PARISH SPECIAL COLLECTIONS				

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7031	Parish Special Collections	-	-	-	0%
7030	Total PARISH SPECIAL COLLECTIONS	-	-	-	0%
7040	INVESTMENT INCOME				
7041	Unrealzd Gains(Loss) on Security	41,835	-	41,835	0%
7042	Realzd Gain(Loss) on Sale-Sec	-	-	-	0%
7043	Interest and Dividends	42,315	12,600	29,715	236%
7040	Total INVESTMENT INCOME	84,150	12,600	71,550	568%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	(64,270)	-	(64,270)	0%
7070	Total ASSETS RELEASED FROM RESTRICT	(64,270)	-	(64,270)	0%
7000	Total TEMP RESTRICTED NET ASSETS	1,400,791	222,600	1,178,191	529%
	<i>Unauthorized Other Income</i>	-	-	-	0%
	Total Other Income	1,400,791	222,600	1,178,191	529%
	Other Expense	-	-	-	0%
	Total Other Income/Expense	1,400,791	222,600	1,178,191	529%
	Total Changes in Net Assets	1,486,851	273,495	1,213,356	444%