

MOT265-1 - Our Mother Of Perpetual Help Parish, Garland

Statement of Activities vs Budget

7/1/2017 - 6/30/2018

	Actual	Budget	Variance (\$)	Variance (%)	
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000</b>	<b>COLLECTIONS</b>				
4010	REGULAR COLLECTIONS	867,005	794,004	73,001	9%
<b>4000</b>	<b>Total COLLECTIONS</b>	<b>867,005</b>	<b>794,004</b>	<b>73,001</b>	<b>9%</b>
<b>4100</b>	<b>FUNDRAISERS &amp; INV INCOME</b>				
4110	FUNDRAISERS	269,370	262,944	6,426	2%
4120	INVESTMENT INCOME	3	28	(25)	-89%
<b>4100</b>	<b>Total FUNDRAISERS &amp; INV INCOME</b>	<b>269,373</b>	<b>262,972</b>	<b>6,402</b>	<b>2%</b>
<b>4200</b>	<b>FEES AND OTHER REVENUES</b>				
4220	FAITH FORMATION FEES & TUITION	155,204	156,680	(1,476)	-1%
4230	SACRAMENTAL/EVANGELIZATION	60,548	54,300	6,248	12%
4240	RENTAL AND LEASE REVENUE	650	1,368	(718)	-52%
4260	CEMETERY/COLUMBARIUM	173,250	121,464	51,786	43%
4290	MISCELLANEOUS SERVICES	-	-	-	0%
<b>4200</b>	<b>Total FEES AND OTHER REVENUES</b>	<b>389,652</b>	<b>333,812</b>	<b>55,840</b>	<b>17%</b>
<b>Total Income</b>		<b>1,526,030</b>	<b>1,390,788</b>	<b>135,242</b>	<b>10%</b>
<b>Expense</b>					
<b>5000</b>	<b>COMPENSATION AND BENEFITS</b>				
5010	SALARIES AND WAGES	151,019	147,761	3,258	2%
5020	PAYROLL TAXES	3,691	3,516	175	5%
5030	EMPLOYEE BENEFITS	84,528	95,040	(10,512)	-11%
5040	CONTRACT LABOR	14,402	12,852	1,550	12%
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>253,639</b>	<b>259,169</b>	<b>(5,530)</b>	<b>-2%</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
5110	CONTRIBUTIONS AND ASSESSMENTS	172,364	128,688	43,676	34%
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>172,364</b>	<b>128,688</b>	<b>43,676</b>	<b>34%</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>				
5210	PROFESSIONAL FEES	21,346	35,760	(14,414)	-40%
<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>21,346</b>	<b>35,760</b>	<b>(14,414)</b>	<b>-40%</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>				
5261	INSURANCE & RISK MANAGEMENT	15,198	13,128	2,070	16%
<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEMENT</b>	<b>15,198</b>	<b>13,128</b>	<b>2,070</b>	<b>16%</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>				
5310	SUPPLIES	218,534	191,064	27,470	14%
5320	PURCHASED FURNITURE & EQUIPMENT	-	-	-	0%
5330	REPAIRS AND MAINTENANCE	153,623	253,094	(99,471)	-39%

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5340	RENTAL EXPENSE	10,882	1,932	8,950	463%
5350	OTHER SERVICES AND CHARGES	18,458	50,700	(32,242)	-64%
<b>5300</b>	<b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<b>401,497</b>	<b>496,790</b>	<b>(95,293)</b>	<b>-19%</b>
<b>5400</b>	<b>UTILITIES</b>				
5410	UTILITIES	123,340	127,068	(3,728)	-3%
<b>5400</b>	<b>Total UTILITIES</b>	<b>123,340</b>	<b>127,068</b>	<b>(3,728)</b>	<b>-3%</b>
<b>5600</b>	<b>INTEREST &amp; FINANCING CHARGES</b>				
5610	INTEREST EXPENSE	27,330	25,200	2,130	8%
5620	FINANCING COSTS	-	-	-	0%
5630	BANK CHARGES	3,331	2,556	775	30%
5640	CREDIT CARD FEES	35	-	35	0%
<b>5600</b>	<b>Total INTEREST &amp; FINANCING CHARGES</b>	<b>30,697</b>	<b>27,756</b>	<b>2,941</b>	<b>11%</b>
<b>6000</b>	<b>UNCATEGORIZED</b>				
6010	UNCATEGORIZED	-	-	-	0%
<b>6000</b>	<b>Total UNCATEGORIZED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Total Expense</b>	<b>1,018,082</b>	<b>1,088,359</b>	<b>(70,277)</b>	<b>-6%</b>
	<b>Total Ordinary Income/Expense</b>	<b>507,948</b>	<b>302,429</b>	<b>205,519</b>	<b>68%</b>
	<b>Other Income/Expense</b>				
	<b>Other Income</b>				
<b>7000</b>	<b>TEMP RESTRICTED NET ASSETS</b>				
7010	CAPITAL CAMPAIGN PLEDGES	-	-	-	0%
7030	PARISH SPECIAL COLLECTIONS	296,217	218,408	77,809	36%
7040	INVESTMENT INCOME	-	-	-	0%
<b>7000</b>	<b>Total TEMP RESTRICTED NET ASSETS</b>	<b>296,217</b>	<b>218,408</b>	<b>77,809</b>	<b>36%</b>
	<b>Total Other Income</b>	<b>296,217</b>	<b>218,408</b>	<b>77,809</b>	<b>36%</b>
	<b>Total Other Income/Expense</b>	<b>296,217</b>	<b>218,408</b>	<b>77,809</b>	<b>36%</b>
	<b>Total Changes in Net Assets</b>	<b>804,164</b>	<b>520,837</b>	<b>283,328</b>	<b>54%</b>