

EPIPHANY QUASI-PARISH, ENNIS

STATEMENT OF ACTIVITIES

October 1, 2011 to December 31, 2011

Number		Actual	Budget	Variance
Change in Unrestricted Net Assets				
Revenues				
4000	Collections			
4010	Regular Collections	\$ 11,497	\$ 10,425	\$ 1,072
		<u>11,497</u>	<u>10,425</u>	<u>1,072</u>
4100	Fundraisers & Investment Income			
4110	Fundraisers	11,014	9,875	1,139
4120	Investment Income	161	120	41
		<u>11,175</u>	<u>9,995</u>	<u>1,180</u>
4200	Fees & Other Revenues			
4210	Pre-School & Other Child Care Services	()	()	()
4220	Faith Formation Fees & Tuition	360	900	(540)
4230	Sacramental/Evangelization	()	()	()
4240	Rental & Lease Revenues	()	()	()
4250	Votive Candles	()	()	()
4260	Cemetery/Columbarium	()	()	()
4290	Miscellaneous Revenues	()	()	()
		<u>360</u>	<u>900</u>	<u>(540)</u>
4400	Gifts, Bequests, & Property Sales			
4410	Gifts from Other Parishes	()	()	()
4420	Gifts & Bequests	909	215	694
4430	Gain/(Loss) on Sale of Property	()	()	()
		<u>909</u>	<u>215</u>	<u>694</u>
4500	Assets Released from Restriction			
4510	Assets Released from Restriction	()	()	()
		<u>()</u>	<u>()</u>	<u>()</u>
	Total Revenues	<u>23,941</u>	<u>21,535</u>	<u>2,406</u>
Expenses				
5000	Compensation & Benefits			
5010	Salaries & Wages	-	-	()
5020	Payroll Taxes	-	-	()
5030	Employee Benefits	-	-	()
5040	Contract Labor	-	1,100	1,100
		<u>-</u>	<u>1,100</u>	<u>1,100</u>
5100	Contributions & Assessments	639	525	(114)
5200	Professional Fees	1,650	2,000	350
5260	Insurance & Risk Management	632	703	71
5300	Supplies, Repairs & Maintenance, Equipment & Other			
5310	Supplies	2,183	1,075	(1,108)

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5320	Purchased Furniture & Equipment	-	-	(0)
5330	Repairs & Maintenance	2,644	2,510	(134)
5340	Rental Expense	-	-	(0)
5350	Other Services & Charges	446	355	(91)
		<u>5,273</u>	<u>3,940</u>	<u>(1,333)</u>
5400	Utilities	<u>2,820</u>	<u>1,795</u>	<u>(1,025)</u>
5600	Interest & Financing Charges			
5610	Interest Expense	-	-	(0)
5620	Financing Costs	-	-	(0)
5630	Bank Charges	-	-	(0)
5640	Credit Card Fees	-	-	(0)
		<u>-</u>	<u>-</u>	<u>(0)</u>
5700	Bad Debt Expense			
5710	Bad Debt Expense	-	-	(0)
5720	Uncollectible Pledges	-	-	(0)
		<u>-</u>	<u>-</u>	<u>(0)</u>
5800	Depreciation & Amortization	-	-	(0)
	Total Expenses	<u>11,014</u>	<u>10,063</u>	<u>(951)</u>
	Total Change in Unrestricted Net Assets	<u>12,927</u>	<u>11,472</u>	<u>1,455</u>
	Change in Temporarily Restricted Net Assets			
7010	Capital Campaign Pledges	(0)	(0)	(0)
7020	Other Contributions	(0)	(0)	(0)
7030	Parish Special Collections	(0)	(0)	(0)
7040	Investment Income	(0)	(0)	(0)
7050	Uncollectible Pledges	(0)	(0)	(0)
7060	Other Expenses & Costs	(0)	(0)	(0)
7070	Assets Released from Restriction	(0)	(0)	(0)
	Total Change in Temporarily Restricted Net Assets	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
	Change in Permanently Restricted Net Assets			
8010	Pledges	(0)	(0)	(0)
8020	Other Contributions	(0)	(0)	(0)
8050	Uncollectible Pledges	(0)	(0)	(0)
	Total Change in Permanently Restricted Net Assets	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
	Combined Change in Net Assets	<u>\$ 12,927</u>	<u>\$ 11,472</u>	<u>\$ 1,455</u>