

ST JOHN NEPOMUCENE 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	\$ 257,666	\$ 275,473	(\$ 17,807)
		<u>257,666</u>	<u>275,473</u>	<u>(17,807)</u>
4100	Fundraisers & Investment Income			
4110	Fundraisers	1,619	3,000	(1,381)
4120	Investment Income	18,250	1,965	16,286
		<u>19,869</u>	<u>4,965</u>	<u>14,905</u>
4200	Fees & Other Revenues			
4210	Pre-School & Other Child Care Services	()	()	()
4220	Faith Formation Fees & Tuition	7,594	15,400	(7,806)
4230	Sacramental/Evangelization	3,730	2,625	1,105
4240	Rental & Lease Revenues	5,200	5,700	(500)
4250	Votive Candles	3,548	3,700	(152)
4260	Cemetery/Columbarium	14,000	7,200	6,800
4290	Miscellaneous Revenues	5,182	5,567	(385)
		<u>39,254</u>	<u>40,192</u>	<u>(938)</u>
4400	Gifts, Bequests, & Property Sales			
4410	Gifts from Other Parishes	()	()	()
4420	Gifts & Bequests	83,600	65,946	17,654
4430	Gain/(Loss) on Sale of Property	()	()	()
		<u>83,600</u>	<u>65,946</u>	<u>17,654</u>
4500	Assets Released from Restriction			
4510	Assets Released from Restriction	()	()	()
		<u>()</u>	<u>()</u>	<u>()</u>
	Total Revenues	<u>400,389</u>	<u>386,575</u>	<u>13,814</u>
	Expenses			
5000	Compensation & Benefits			
5010	Salaries & Wages	112,540	114,495	1,955
5020	Payroll Taxes	7,268	7,914	645
5030	Employee Benefits	31,283	31,137	(146)
5040	Contract Labor	19,126	24,750	5,624
		<u>170,217</u>	<u>178,296</u>	<u>8,079</u>
5100	Contributions & Assessments	52,661	57,696	5,035
5200	Professional Fees	6,752	6,081	(671)
5260	Insurance & Risk Management	12,608	13,015	407
5300	Supplies, Repairs &			
	Maintenance, Equipment & Other			
5310	Supplies	49,237	41,817	(7,421)

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5320	Purchased Furniture & Equipment	907	3,750	2,843
5330	Repairs & Maintenance	30,541	41,900	11,359
5340	Rental Expense	5,217	4,420	(797)
5350	Other Services & Charges	14,649	34,625	19,976
		<u>100,551</u>	<u>126,512</u>	<u>25,961</u>
5400	Utilities	<u>23,889</u>	<u>20,705</u>	<u>(3,184)</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>366,677</u>	<u>402,304</u>	<u>35,627</u>
	Total Change in Unrestricted Net Assets	<u>33,712</u>	<u>(15,729)</u>	<u>49,441</u>
	Change in Temporarily Restricted Net Assets			
7010	Capital Campaign Pledges	(0)	(0)	(0)
7020	Other Contributions	59,707	(0)	59,707
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>59,707</u>	<u>(0)</u>	<u>59,707</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><u>\$ 93,419</u></u>	<u><u>(\$ 15,729)</u></u>	<u><u>\$ 109,148</u></u>