

Holy Spirit Catholic Parish
Statement of Activities vs Budget

July 1, 2018 – June 30, 2019

	Actual	Budget	Variance (\$)	Variance (%)
Ordinary Income/Expense				
Income				
COLLECTIONS				
REGULAR COLLECTIONS				
Sunday Collections	1,194,997	1,230,900	(35,903)	-3%
Holy Day Collections	58,923	74,275	(15,352)	-21%
Total REGULAR COLLECTIONS	1,253,920	1,305,175	(51,255)	-4%
Total COLLECTIONS	1,253,920	1,305,175	(51,255)	-4%
FUNDRAISERS & INV INCOME				
FUNDRAISERS				
Carnivals/Bazaars/Auctions	96,713	104,750	(8,037)	-8%
Raffles	-	-	-	0%
Other Fundraisers	-	-	-	0%
Total FUNDRAISERS	96,713	104,750	(8,037)	-8%
INVESTMENT INCOME				
Unreal. Gains(Loss) on Security	866	-	866	0%
Real. Gain(Loss) on Sale of Sec	-	-	-	0%
Interest and Dividends	2,968	1,500	1,468	98%
Total INVESTMENT INCOME	3,834	1,500	2,334	156%
Total FUNDRAISERS & INV INCOME	100,547	106,250	(5,703)	-5%
FEES AND OTHER REVENUES				
PRE-SCHOOL AND OTHER CHILD CARE				
Revenues from Child Care Progrm	1,267	900	367	41%
Total PRE-SCHOOL AND OTHER CHILD CARE CARE	1,267	900	367	41%
FAITH FORMATION FEES & TUITION				
Tuition	3,179	5,000	(1,821)	-36%
Fees	31,223	32,000	(778)	-2%
Total FAITH FORMATION FEES & TUITION	34,402	37,000	(2,599)	-7%
SACRAMENTAL/EVANGELIZATION				
Fees	19,814	15,340	4,474	29%
Other Revenues	24,930	26,500	(1,570)	-6%
Total SACRAMENTAL/EVANGELIZATION	44,744	41,840	2,904	7%
RENTAL AND LEASE REVENUE				
Rental Revenues	3,393	1,225	2,168	177%
Total RENTAL AND LEASE REVENUE	3,393	1,225	2,168	177%
VOTIVE CANDLES				

Holy Spirit Catholic Parish
Statement of Activities vs Budget

July 1, 2018 – June 30, 2019

Votive Candle Receipts	280	500	(220)	-44%
Total VOTIVE CANDLES	280	500	(220)	-44%
MISCELLANEOUS SERVICES				
Miscellaneous Revenues	33,844	30,000	3,844	13%
PBO Revenues (NA)	16,988	12,500	4,488	36%
Total MISCELLANEOUS SERVICES	50,832	42,500	8,332	20%
Total FEES AND OTHER REVENUES	134,917	123,965	10,952	9%
GIFTS, BEQUESTS & PROPERTY SALE				
GIFTS FROM OTHER PARISHES				
Gifts from Other Parishes	13,946	-	13,946	0%
Total GIFTS FROM OTHER PARISHES	13,946	-	13,946	0%
GIFTS AND BEQUESTS				
Gifts & Bequests	96,698	50,000	46,698	93%
Total GIFTS AND BEQUESTS	96,698	50,000	46,698	93%
GAIN(LOSS) ON SALE OF PROPERTY				
Gain(Loss) on Sale of Property	-	-	-	0%
Total GAIN(LOSS) ON SALE OF PROPERTY	-	-	-	0%
Total GIFTS, BEQUESTS & PROPERTY SALE	110,644	50,000	60,644	121%
ASSETS RELEASED FROM RESTRICTION				
ASSETS RELEASE FROM RESTRICTION				
Assets Rel from Restrictn	1,153	70,000	(68,847)	-98%
Total ASSETS RELEASE FROM RESTRICTION	1,153	70,000	(68,847)	-98%
Total ASSETS RELEASED FROM RESTRICTION	1,153	70,000	(68,847)	-98%
Total Income	1,601,181	1,655,390	(54,209)	-3%
Expense				
COMPENSATION AND BENEFITS				
SALARIES AND WAGES				
Lay Employees	652,455	624,630	27,825	4%
Clergy	59,848	59,970	(122)	0%
Cash Allow for Pastor/Adminstr	1,206	1,800	(594)	-33%
Extra Priests	8,060	3,600	4,460	124%
Total SALARIES AND WAGES	721,568	690,000	31,568	5%
PAYROLL TAXES				
FICA	39,639	37,663	1,976	5%
Medicare	9,270	8,739	531	6%
Total PAYROLL TAXES	48,909	46,402	2,507	5%

Holy Spirit Catholic Parish
Statement of Activities vs Budget

July 1, 2018 – June 30, 2019

EMPLOYEE BENEFITS				
Group Insurance Premiums	106,464	108,457	(1,993)	-2%
Pension-Clergy	29,400	29,400	-	0%
403(B) Lay Retirement Plan	23,534	25,211	(1,677)	-7%
Total EMPLOYEE BENEFITS	159,398	163,068	(3,670)	-2%
CONTRACT LABOR				
Contract Labor	9,385	3,880	5,505	142%
Total CONTRACT LABOR	9,385	3,880	5,505	142%
Total COMPENSATION AND BENEFITS	939,261	903,350	35,911	4%
CONTRIBUTIONS AND ASSESSMENTS				
CONTRIBUTIONS AND ASSESSMENTS				
Contrib to other Chty&Relig Org	8,775	10,750	(1,975)	-18%
Charitable Gifts for Individual	6,910	3,600	3,310	92%
Diocesan Assessment	204,872	180,000	24,872	14%
School Subsidy	22,000	20,000	2,000	10%
Total CONTRIBUTIONS AND ASSESSMENTS	242,558	214,350	28,208	13%
Total CONTRIBUTIONS AND ASSESSMENTS	242,558	214,350	28,208	13%
PROFESSIONAL FEES				
PROFESSIONAL FEES				
Audit and Accounting	8,718	5,955	2,763	46%
Legal	216	-	216	0%
Other	26,406	15,415	10,991	71%
Parish Community Education	21,318	37,845	(16,527)	-44%
Staff Continuing Ed & Developmt	3,924	5,795	(1,871)	-32%
Total PROFESSIONAL FEES	60,581	65,010	(4,429)	-7%
Total PROFESSIONAL FEES	60,581	65,010	(4,429)	-7%
INSURANCE AND RISK MANAGEMENT				
INSURANCE & RISK MANAGEMENT				
Auto-Clergy	1,149	2,325	(1,176)	-51%
Insurance-Property,Casualty etc	33,714	32,100	1,614	5%
Deductibles & Uninsured Losses	2,500	-	2,500	0%
Safe Environment Program	1,070	1,220	(150)	-12%
Total INSURANCE & RISK MANAGEMENT	38,433	35,645	2,788	8%
Total INSURANCE AND RISK MANAGEMENT	38,433	35,645	2,788	8%
SUPL, REP & MAINT, EQUIP, OTH				
SUPPLIES				
Textbooks	4,453	5,950	(1,497)	-25%
Classroom Supplies	5,738	11,150	(5,412)	-49%

Holy Spirit Catholic Parish
Statement of Activities vs Budget

July 1, 2018 – June 30, 2019

Food & beverages	32,820	33,025	(205)	-1%
Postage and Delivery	1,532	2,675	(1,143)	-43%
Printing and Reproduciton	5,038	4,905	133	3%
Liturgical Supplies	28,807	23,125	5,682	25%
Office supplies	9,125	6,360	2,765	43%
Miscellaneous Supplies	18,849	21,375	(2,526)	-12%
Total SUPPLIES	106,363	108,565	(2,202)	-2%
PURCHASED FURNITURE & EQUIPMENT				
Minor Purchased Furniture & Eqp	4,649	3,000	1,649	55%
Major Purchased Furniture & Equ	27,505	7,500	20,005	267%
Total PURCHASED FURNITURE & EQUIPMENT	32,154	10,500	21,654	206%
REPAIRS AND MAINTENANCE				
Vehicles	4,785	2,585	2,200	85%
Building Repairs & Maint	25,443	118,400	(92,957)	-79%
Equipment Repairs	16,733	9,750	6,983	72%
Maintenance services	21,659	19,095	2,564	13%
Janitorial Supplies	4,929	5,400	(471)	-9%
Total REPAIRS AND MAINTENANCE	73,548	155,230	(81,682)	-53%
RENTAL EXPENSE				
Leased Equipment	14,378	14,205	173	1%
Total RENTAL EXPENSE	14,378	14,205	173	1%
OTHER SERVICES AND CHARGES				
Texas Catholic Subscriptions	16,944	16,650	294	2%
Subscriptions	1,152	1,245	(93)	-7%
Offertory Envelopes	7,404	6,100	1,304	21%
Dues and Memberships	306	275	31	11%
Advertising & Promotion	1,702	2,455	(753)	-31%
Travel & Lodging	93	-	93	0%
Direct Fundraising Exp (Deduct)	37,446	38,790	(1,344)	-3%
Total OTHER SERVICES AND CHARGES	65,047	65,515	(468)	-1%
Total SUPL, REP & MAINT, EQUIP, OTH	291,490	354,015	(62,525)	-18%
UTILITIES				
UTILITIES				
Electric	48,193	49,500	(1,307)	-3%
Gas	2,413	2,400	13	1%
Water and Sewer	16,968	13,640	3,328	24%
Telephone	4,716	6,000	(1,284)	-21%
Internet	3,394	2,040	1,354	66%
Cell Phones	1,537	1,860	(323)	-17%
Alarm Monitoring & security	35	-	35	0%
Cable TV (& Internet if applic)	2,099	1,680	419	25%

Holy Spirit Catholic Parish
Statement of Activities vs Budget

July 1, 2018 – June 30, 2019

Total UTILITIES	79,354	77,120	2,234	3%
Total UTILITIES	79,354	77,120	2,234	3%
INTEREST & FINANCING CHARGES				
INTEREST EXPENSE				
Interest Expense	10	-	10	0%
Total INTEREST EXPENSE	10	-	10	0%
BANK CHARGES				
Bank Account Fees	28	-	28	0%
Total BANK CHARGES	28	-	28	0%
CREDIT CARD FEES				
Credit Card Fees	6,341	5,900	441	7%
Total CREDIT CARD FEES	6,341	5,900	441	7%
Total INTEREST & FINANCING CHARGES	6,379	5,900	479	8%
Total Expense	1,658,056	1,655,390	2,666	0%
Total Ordinary Income/Expense	(56,875)	-	(56,875)	0%
Other Income/Expense				
Other Income				
TEMP RESTRICTED NET ASSETS				
OTHER CONTRIBUTIONS				
Contributions Received	772	70,000	(69,228)	-99%
Total OTHER CONTRIBUTIONS	772	70,000	(69,228)	-99%
PARISH SPECIAL COLLECTIONS				
Parish Special Collections	-	-	-	0%
Total PARISH SPECIAL COLLECTIONS	-	-	-	0%
INVESTMENT INCOME				
Realzd Gain(Loss) on Sale-Sec	-	-	-	0%
Total INVESTMENT INCOME	-	-	-	0%
ASSETS RELEASED FROM RESTRICT				
Funds Released from Restriction	-	(70,000)	70,000	100%
Total ASSETS RELEASED FROM RESTRICT	-	(70,000)	70,000	100%
Total TEMP RESTRICTED NET ASSETS	772	-	772	0%
Total Other Income	772	-	772	0%
Total Other Income/Expense	772	-	772	0%
Total Changes in Net Assets	(56,103)	-	(56,103)	0%