



# STELLA MARIS PARISH

## STATEMENT OF REVENUE AND EXPENDITURES

July 2018 - June 2019

	TOTAL			
	JUL 2018 - JUN 2019	JUL 2017 - JUN 2018 (PY)	CHANGE	% CHANGE
<b>Income</b>				
400 Gross Revenues				
402 Parish Support				
402-1 Envelopes	326,461.15	332,367.56	(5,906.41)	(1.78 %)
402-2 Offertory	203,599.62	191,229.35	12,370.27	6.47 %
402-3 WeShare	47,646.00	41,938.00	5,708.00	13.61 %
402-4 ACH	69,176.00	72,570.00	(3,394.00)	(4.68 %)
<b>Total 402 Parish Support</b>	<b>646,882.77</b>	<b>638,104.91</b>	<b>8,777.86</b>	<b>1.38 %</b>
404 Other Primary Revenue				
405 Mass Stipends	3,760.00	3,685.00	75.00	2.04 %
406 Stole Fees	1,970.00	2,415.00	(445.00)	(18.43 %)
432 Fund Raising Revenues	2,189.00	2,681.32	(492.32)	(18.36 %)
<b>Total 404 Other Primary Revenue</b>	<b>7,919.00</b>	<b>8,781.32</b>	<b>(862.32)</b>	<b>(9.82 %)</b>
450 Unrestricted Donations	78,461.37	105,461.15	(26,999.78)	(25.60 %)
451 Restricted Donations	1,075.00	3,300.00	(2,225.00)	(67.42 %)
452 Lumen Christi Grant		1,783.88	(1,783.88)	(100.00 %)
470 Rental Income	2,675.00	2,595.00	80.00	3.08 %
492 Community Nursing Fund		10,000.00	(10,000.00)	(100.00 %)
495 Other Revenue	9,713.02	6,729.05	2,983.97	44.34 %
<b>Total 400 Gross Revenues</b>	<b>746,726.16</b>	<b>776,755.31</b>	<b>(30,029.15)</b>	<b>(3.87 %)</b>
<b>Total Income</b>	<b>\$746,726.16</b>	<b>\$776,755.31</b>	<b>\$ (30,029.15)</b>	<b>(3.87 %)</b>
<b>Cost of Goods Sold</b>				
532 Fund Raising Expenses	1,414.36	1,406.00	8.36	0.59 %
<b>Total Cost of Goods Sold</b>	<b>\$1,414.36</b>	<b>\$1,406.00</b>	<b>\$8.36</b>	<b>0.59 %</b>
<b>GROSS PROFIT</b>	<b>\$745,311.80</b>	<b>\$775,349.31</b>	<b>\$ (30,037.51)</b>	<b>(3.87 %)</b>
<b>Expenses</b>				
600 Personnel Expenses				
600-N Company Contributions				
611 Compensation Clergy-Religious	5,055.00	5,240.00	(185.00)	(3.53 %)
616-N Health Insurance	60,758.12	57,752.90	3,005.22	5.20 %
620-N Retirement		(86.90)	86.90	100.00 %
<b>Total 600-N Company Contributions</b>	<b>65,813.12</b>	<b>62,906.00</b>	<b>2,907.12</b>	<b>4.62 %</b>
612-N Wages	333,648.03	274,729.95	58,918.08	21.45 %
613-N Taxes	21,615.50	17,113.69	4,501.81	26.31 %
615 Workers Comp Insurance	3,912.01		3,912.01	
618 Disability Insurance	822.86	555.07	267.79	48.24 %
619 Retirement Contributions - Non	27,483.92	22,541.88	4,942.04	21.92 %
630 Staff Dvelopment	1,302.84	578.00	724.84	125.40 %
631 Business Expense- Pastor/Dir	31.20	88.39	(57.19)	(64.70 %)
633 Travel, Meals, Lodging	886.90	1,917.45	(1,030.55)	(53.75 %)

	TOTAL			
	JUL 2018 - JUN 2019	JUL 2017 - JUN 2018 (PY)	CHANGE	% CHANGE
635 Mileage Reimbursement Exp	15,939.61	13,138.23	2,801.38	21.32 %
638 Recruitment, Recognition, Entertainment	2,862.77	2,434.27	428.50	17.60 %
640 Other Personnel Expenses	189.50	485.50	(296.00)	(60.97 %)
<b>Total 600 Personnel Expenses</b>	<b>474,508.26</b>	<b>396,488.43</b>	<b>78,019.83</b>	<b>19.68 %</b>
700 Purchased Services and Supplies				
705 Insurance	22,786.88	27,785.52	(4,998.64)	(17.99 %)
710 Legal & Professional Fees		150.00	(150.00)	(100.00 %)
725 Computer Services Fee	5,755.62	2,108.94	3,646.68	172.92 %
730 Advertising/Promotional	2,612.98	4,500.70	(1,887.72)	(41.94 %)
740 Liturgy	2,739.11	5,784.67	(3,045.56)	(52.65 %)
735 Liturgical Services	20,770.83	29,809.42	(9,038.59)	(30.32 %)
740-1 Banners	150.00	1,050.00	(900.00)	(85.71 %)
740-2 Altar Supplies	2,969.70	1,928.10	1,041.60	54.02 %
<b>Total 740 Liturgy</b>	<b>26,629.64</b>	<b>38,572.19</b>	<b>(11,942.55)</b>	<b>(30.96 %)</b>
751 Books	114.67	4,424.60	(4,309.93)	(97.41 %)
775 Other Purchases	25,997.04	4,007.68	21,989.36	548.68 %
<b>Total 700 Purchased Services and Supplies</b>	<b>83,896.83</b>	<b>81,549.63</b>	<b>2,347.20</b>	<b>2.88 %</b>
750 Faith Formation	150.00		150.00	
750-1 Youth Faith Formation	2,523.04	11,178.72	(8,655.68)	(77.43 %)
750-2 Faith Formation Hospitality	949.29	589.51	359.78	61.03 %
760 Student / Other Transportation	1,886.80	1,975.76	(88.96)	(4.50 %)
<b>Total 750-1 Youth Faith Formation</b>	<b>5,359.13</b>	<b>13,743.99</b>	<b>(8,384.86)</b>	<b>(61.01 %)</b>
750-3 Adult Faith Formation	3,543.18	2,432.22	1,110.96	45.68 %
750-4 Adult FF Books	123.82		123.82	
<b>Total 750-3 Adult Faith Formation</b>	<b>3,667.00</b>	<b>2,432.22</b>	<b>1,234.78</b>	<b>50.77 %</b>
<b>Total 750 Faith Formation</b>	<b>9,176.13</b>	<b>16,176.21</b>	<b>(7,000.08)</b>	<b>(43.27 %)</b>
800 Buildings and Grounds				
805 Utilities for Buildings and Grounds	43,777.01	40,453.22	3,323.79	8.22 %
810 Housekeeping and Janitor Supplies	2,074.10	1,626.91	447.19	27.49 %
812 Housekeeping Contracted Services	42,711.25	8,996.00	33,715.25	374.78 %
815 Building and Grounds Maintenance	59,058.06	39,222.55	19,835.51	50.57 %
816 Major Projects	131,490.00		131,490.00	
820 Equipment Repair & Maintenance	17,178.05	6,974.64	10,203.41	146.29 %
825 Facilities Rent and Maintenance	3,900.00	4,225.00	(325.00)	(7.69 %)
996-6 Depreciation Expense - Truck	5,166.00	5,167.00	(1.00)	(0.02 %)
<b>Total 800 Buildings and Grounds</b>	<b>305,354.47</b>	<b>106,665.32</b>	<b>198,689.15</b>	<b>186.27 %</b>
850 General and Office				
855 Stationery and Office Supplies	5,564.31	3,062.14	2,502.17	81.71 %
856 Banking Fees	8,260.14	8,621.88	(361.74)	(4.20 %)
860 Postage Expense	2,050.00	2,696.40	(646.40)	(23.97 %)
865 Telephone and Communication	4,542.34	5,471.13	(928.79)	(16.98 %)
870 Printing	1,685.11	1,912.43	(227.32)	(11.89 %)
875 Office Equip Rent and Maintenance	5,274.72	4,972.21	302.51	6.08 %
880 Membership, Dues, Subscriptions	2,820.50	4,077.76	(1,257.26)	(30.83 %)
<b>Total 850 General and Office</b>	<b>30,197.12</b>	<b>30,813.95</b>	<b>(616.83)</b>	<b>(2.00 %)</b>

	TOTAL			
	JUL 2018 - JUN 2019	JUL 2017 - JUN 2018 (PY)	CHANGE	% CHANGE
900 Other Expenses				
905 Meetings, Workshops, Hospitality	3,091.88	3,967.63	(875.75)	(22.07 %)
911 Diocesan Assessments	28,027.00	26,868.00	1,159.00	4.31 %
921 Tuition and Fees Assistance		419.92	(419.92)	(100.00 %)
930 Living Justice + Other Committees	455.00	4.40	450.60	10,240.91 %
930-1 CSR Organization Allocations	13,250.00	13,750.00	(500.00)	(3.64 %)
930-2 Pastor's Discretionary Fund/St. Vincent de Paul	2,823.00	3,250.00	(427.00)	(13.14 %)
<b>Total 930 Living Justice + Other Committees</b>	<b>16,528.00</b>	<b>17,004.40</b>	<b>(476.40)</b>	<b>(2.80 %)</b>
930-3 Health and Wellness Committee	3,442.63	644.06	2,798.57	434.52 %
930-4 Prayer Shawl Ministry	159.45	111.51	47.94	42.99 %
930-5 Right to Life Committee	156.40	232.80	(76.40)	(32.82 %)
930-6 Stella Maris Food Pantry	0.00		0.00	
930-7 Stewardship Committee	3,558.70	1,282.37	2,276.33	177.51 %
995 Other Miscellaneous Expenditures	532.79	77.35	455.44	588.80 %
997 Travel Meals	134.70		134.70	
<b>Total 900 Other Expenses</b>	<b>55,631.55</b>	<b>50,608.04</b>	<b>5,023.51</b>	<b>9.93 %</b>
Taxes & Licenses		150.00	(150.00)	(100.00 %)
<b>Total Expenses</b>	<b>\$958,764.36</b>	<b>\$682,451.58</b>	<b>\$276,312.78</b>	<b>40.49 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ (213,452.56)</b>	<b>\$92,897.73</b>	<b>\$ (306,350.29)</b>	<b>(329.77 %)</b>
Other Income				
420 Cemetery Burial Space Sales	12,425.00	7,400.00	5,025.00	67.91 %
425 Perpetual Care Receipts	3,075.00	750.00	2,325.00	310.00 %
427 Burial Fees	16,700.00	11,200.00	5,500.00	49.11 %
429 Cemetery Accessories Sales	1,500.00	(210.90)	1,710.90	811.24 %
430 Cemetery Unrealized Gain or Loss	(10,188.42)	1,719.00	(11,907.42)	(692.69 %)
431 Cemetery Realized Gain or Loss	1,599.51	5,421.58	(3,822.07)	(70.50 %)
433 Cemetery Dividends/Interest	380.24	1,583.71	(1,203.47)	(75.99 %)
485 Realized Gain	79,023.49	33,093.60	45,929.89	138.79 %
487 Unrealized Gain	103,254.17	66,905.10	36,349.07	54.33 %
490 Interest Earned	17,004.42	15,878.32	1,126.10	7.09 %
496 Endowment Income				
496-1 Endowment Contribution	0.00	0.00	0.00	
496-2 Endowment Dividends/Interest	0.00	0.00	0.00	
496-3 Endowment Realized Gain	0.00	0.00	0.00	
496-4 Endowment Unrealized Gain	0.00	0.00	0.00	
<b>Total 496 Endowment Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Other Income</b>	<b>\$224,773.41</b>	<b>\$143,740.41</b>	<b>\$81,033.00</b>	<b>56.37 %</b>
Other Expenses				
770 Contracted Grave Openings	7,710.00	6,990.00	720.00	10.30 %
817 Cemetery Maintenance	10,677.91	9,794.00	883.91	9.03 %
857 Unrealized Loss	135,079.48	57,870.98	77,208.50	133.41 %
858-Realized Loss	1,309.21	381.82	927.39	242.89 %
896 Endowment Expenditures				
896-1 Endowment Fees	0.00	0.00	0.00	
896-2 Endowment Realized Loss	0.00	0.00	0.00	

	TOTAL			
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896-3 Endowment Unrealized Loss	0.00	0.00	0.00	
896-4 Endowment Expenses		0.00	0.00	
<b>Total 896 Endowment Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Other Expenses</b>	<b>\$154,776.60</b>	<b>\$75,036.80</b>	<b>\$79,739.80</b>	<b>106.27 %</b>
NET OTHER INCOME	<b>\$69,996.81</b>	<b>\$68,703.61</b>	<b>\$1,293.20</b>	<b>1.88 %</b>
NET INCOME	<b>\$ (143,455.75)</b>	<b>\$161,601.34</b>	<b>\$ (305,057.09)</b>	<b>(188.77 %)</b>