

Epiphany Cathoic Parish  
Statement of Activities vs Budget

7/1/2018 - 6/30/2019

		Actual	Budget	Variance (\$)
<b>Income</b>				
4011	Sunday Collections	72,584	-	72,584
4012	Holy Day Collections	4,428	-	4,428
4112	Carnivals/Bazaars/Auctions	43,640	-	43,640
4115	Other Fundraisers	-	-	-
4123	Interest and Dividends	73	-	73
4221	Tuition	2,519	-	2,519
4222	Fees	146	-	146
4231	Fees	1,280	-	1,280
4241	Rental Revenues	550	-	550
4291	Miscellaneous Revenues	15	-	15
4421	Gifts & Bequests	1,070	-	1,070
4431	Gain(Loss) on Sale of Property	-	-	-
<b>Total Income</b>		<b>126,305</b>	<b>-</b>	<b>126,305</b>

<b>Expenses</b>				
5012	Clergy	26,037	-	26,037
5015	Extra Priests	700	-	700
5031	Group Insurance Premiums	10,315	-	10,315
5041	Contract Labor	800	-	800
5111	Contrib to other Chty&Relig Org	-	-	-
5112	Charitable Gifts for Individual	1,189	-	1,189
5113	Diocesan Assessment	7,108	-	7,108
5211	Audit and Accounting	-	-	-
5213	Other	-	-	-
5214	Parish Community Education	-	-	-
5263	Insurance-Property,Casualty etc	3,867	-	3,867
5265	Safe Environment Program	194	-	194
5311	Textbooks	-	-	-
5312	Classroom Supplies	1,321	-	1,321
5313	Food & beverages	279	-	279
5314	Postage and Delivery	203	-	203
5315	Printing and Reproduciton	2,258	-	2,258
5316	Liturgical Supplies	7,211	-	7,211
5317	Office supplies	-	-	-
5318	Miscellaneous Supplies	20,773	-	20,773
5322	Major Purchased Furniture & Equ	-	-	-
5331	Vehicles	1,305	-	1,305
5332	Building Repairs & Maint	260	-	260
5333	Equipment Repairs	-	-	-

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		Expenses, Cont'd		
5334	Maintenance services	9,162	-	9,162
5335	Janitorial Supplies	1,289	-	1,289
5341	Leased Equipment	-	-	-
5342	Facilities Leasing and Rentals	1,410	-	1,410
5351	Texas Catholic Subscriptions	1,444	-	1,444
5353	Offertory Envelopes	514	-	514
5355	Advertising & Promotion	-	-	-
5356	Travel & Lodging	-	-	-
5362	Misc Other Services & Charges	1,450	-	1,450
5415	Electric	9,491	-	9,491
5420	Gas	2,662	-	2,662
5425	Water and Sewer	4,494	-	4,494
5430	Telephone	-	-	-
5631	Bank Account Fees	-	-	-
<b>Total Expense</b>		<b>115,734</b>	<b>-</b>	<b>115,734</b>
<b>7000</b>	<b>TEMP RESTRICTED NET ASSETS</b>			
<b>7010</b>	<b>CAPITAL CAMPAIGN PLEDGES</b>			
7011	Pledges Received	-	-	-
<b>7010</b>	<b>Total CAPITAL CAMPAIGN PLEDGES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7020</b>	<b>OTHER CONTRIBUTIONS</b>			
7021	Contributions Received	-	-	-
<b>7020</b>	<b>Total OTHER CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7000</b>	<b>Total TEMP RESTRICTED NET ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Other Income/Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Changes in Net Assets</b>		<b>10,570</b>	<b>-</b>	<b>10,570</b>