

MIC111-1 - St Michael The Archangel Parish, Garland

Statement of Activities vs Prior Year

7/1/2018 - 6/30/2019

	7/1/2018 - 6/30/2019	7/1/2017 - 6/30/2018	Variance (\$)	Variance (%)	
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000</b>	<b>COLLECTIONS</b>				
4010	REGULAR COLLECTIONS	1,085,883	1,030,611	55,272	5%
<b>4000</b>	<b>Total COLLECTIONS</b>	<b>1,085,883</b>	<b>1,030,611</b>	<b>55,272</b>	<b>5%</b>
<b>4100</b>	<b>FUNDRAISERS &amp; INV INCOME</b>				
4110	FUNDRAISERS	17,079	14,890	2,190	15%
4120	INVESTMENT INCOME	6,882	17,756	(10,874)	-61%
<b>4100</b>	<b>Total FUNDRAISERS &amp; INV INCOME</b>	<b>23,961</b>	<b>32,646</b>	<b>(8,684)</b>	<b>-27%</b>
<b>4200</b>	<b>FEES AND OTHER REVENUES</b>				
4210	PRE-SCHOOL AND OTHER CHILD CARE	-	-	-	0%
4220	FAITH FORMATION FEES & TUITION	42,016	39,830	2,186	5%
4230	SACRAMENTAL/EVANGELIZATION	38,545	47,121	(8,575)	-18%
4240	RENTAL AND LEASE REVENUE	4,325	4,924	(599)	-12%
4250	VOTIVE CANDLES	15,917	14,107	1,810	13%
4290	MISCELLANEOUS SERVICES	2,513	10,918	(8,405)	-77%
<b>4200</b>	<b>Total FEES AND OTHER REVENUES</b>	<b>103,317</b>	<b>116,900</b>	<b>(13,583)</b>	<b>-12%</b>
<b>4400</b>	<b>GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
4420	GIFTS AND BEQUESTS	70	351	(281)	-80%
<b>4400</b>	<b>Total GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>70</b>	<b>351</b>	<b>(281)</b>	<b>-80%</b>
<b>4500</b>	<b>ASSETS RELEASD FROM RESTRICTION</b>				
4510	ASSETS RELEASE FROM RESTRICTION	45,639	24,460	21,179	87%
<b>4500</b>	<b>Total ASSETS RELEASD FROM RESTRICTION</b>	<b>45,639</b>	<b>24,460</b>	<b>21,179</b>	<b>87%</b>
	<i>Unauthorized Income</i>	-	-	-	0%
	<b>Total Income</b>	<b>1,258,871</b>	<b>1,204,968</b>	<b>53,903</b>	<b>4%</b>
<b>Expense</b>					
<b>5000</b>	<b>COMPENSATION AND BENEFITS</b>				
5010	SALARIES AND WAGES	482,912	486,012	(3,100)	-1%
5020	PAYROLL TAXES	32,573	33,170	(598)	-2%
5030	EMPLOYEE BENEFITS	125,988	139,786	(13,798)	-10%
5040	CONTRACT LABOR	6,979	9,348	(2,369)	-25%
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>648,453</b>	<b>668,317</b>	<b>(19,864)</b>	<b>-3%</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
5110	CONTRIBUTIONS AND ASSESSMENTS	163,065	164,986	(1,921)	-1%
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>163,065</b>	<b>164,986</b>	<b>(1,921)</b>	<b>-1%</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>				
5210	PROFESSIONAL FEES	40,039	47,960	(7,921)	-17%

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<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>40,039</b>	<b>47,960</b>	<b>(7,921)</b>	<b>-17%</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>				
5261	INSURANCE & RISK MANAGEMENT	43,473	41,298	2,175	5%
<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEMENT</b>	<b>43,473</b>	<b>41,298</b>	<b>2,175</b>	<b>5%</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>				
5310	SUPPLIES	120,436	115,049	5,388	5%
5320	PURCHASED FURNITURE & EQUIPMENT	6,356	17,705	(11,349)	-64%
5330	REPAIRS AND MAINTENANCE	45,264	50,709	(5,445)	-11%
5340	RENTAL EXPENSE	3,134	3,346	(211)	-6%
5350	OTHER SERVICES AND CHARGES	54,642	51,768	2,874	6%
<b>5300</b>	<b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<b>229,833</b>	<b>238,576</b>	<b>(8,744)</b>	<b>-4%</b>
<b>5400</b>	<b>UTILITIES</b>				
5410	UTILITIES	55,120	54,276	844	2%
<b>5400</b>	<b>Total UTILITIES</b>	<b>55,120</b>	<b>54,276</b>	<b>844</b>	<b>2%</b>
<b>5600</b>	<b>INTEREST &amp; FINANCING CHARGES</b>				
5610	INTEREST EXPENSE	66	39	27	68%
5630	BANK CHARGES	61	116	(55)	-47%
5640	CREDIT CARD FEES	6,145	5,576	570	10%
<b>5600</b>	<b>Total INTEREST &amp; FINANCING CHARGES</b>	<b>6,272</b>	<b>5,731</b>	<b>541</b>	<b>9%</b>
<b>5800</b>	<b>DEPRECIATION</b>				
5810	DEPRECIATION	40,026	40,026	-	0%
<b>5800</b>	<b>Total DEPRECIATION</b>	<b>40,026</b>	<b>40,026</b>	<b>-</b>	<b>0%</b>
	<i>Unauthorized Expense</i>	-	-	-	0%
	<b>Total Expense</b>	<b>1,226,280</b>	<b>1,261,170</b>	<b>(34,890)</b>	<b>-3%</b>
	<b>Total Ordinary Income/Expense</b>	<b>32,590</b>	<b>(56,202)</b>	<b>88,793</b>	<b>158%</b>
	<b>Other Income/Expense</b>				
	<b>Other Income</b>				
<b>7000</b>	<b>TEMP RESTRICTED NET ASSETS</b>				
7010	CAPITAL CAMPAIGN PLEDGES	220,997	283,828	(62,831)	-22%
7020	OTHER CONTRIBUTIONS	11,000	-	11,000	0%
7030	PARISH SPECIAL COLLECTIONS	28,592	22,593	5,999	27%
7040	INVESTMENT INCOME	6,047	1,867	4,180	224%
7070	ASSETS RELEASED FROM RESTRICT	(45,639)	(24,460)	(21,179)	-87%
<b>7000</b>	<b>Total TEMP RESTRICTED NET ASSETS</b>	<b>220,997</b>	<b>283,828</b>	<b>(62,831)</b>	<b>-22%</b>
	<b>Total Other Income</b>	<b>220,997</b>	<b>283,828</b>	<b>(62,831)</b>	<b>-22%</b>
	<b>Total Other Income/Expense</b>	<b>220,997</b>	<b>283,828</b>	<b>(62,831)</b>	<b>-22%</b>
	<b>Total Changes in Net Assets</b>	<b>253,587</b>	<b>227,625</b>	<b>25,962</b>	<b>11%</b>

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