

MAR059-1 - St Mark The Evangelist Parish, Plano

Statement of Financial Position vs Prior Year

As of 6/30/2020

	6/30/2020	6/30/2019	Variance (\$)	Variance (%)	
Assets					
Bank					
1000	CASH & CASH EQUIVALENTS				
1001	Checking Accounts	407,815	169,609	238,206	140%
1002	Money Market Account	163,531	274,983	(111,452)	-41%
1004	Certificates of Deposit	401,731	502,891	(101,160)	-20%
1007	Petty Cash	200	1,200	(1,000)	-83%
1000	<i>Other CASH & CASH EQUIVALENTS</i>	-	-	-	0%
1000	Total CASH & CASH EQUIVALENTS	973,277	948,683	24,594	3%
Total Bank		973,277	948,683	24,594	3%
Accounts Receivable					
1100	RECEIVABLES				
1101	Tuition and Fees Receivable			-	0%
1102	Accounts Receivable	10,258	-	10,258	0%
1100	Total RECEIVABLES	10,258	-	10,258	0%
Total Accounts Receivable		10,258	-	10,258	0%
Other Asset					
1400	INVESTMENTS				
1401	Catholic Foundation	455,522	446,463	9,059	2%
1400	Total INVESTMENTS	455,522	446,463	9,059	2%
Total Other Asset		455,522	446,463	9,059	2%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	1,807	8,859	(7,052)	-80%
1204	Deferred Charges	-	-	-	0%
1205	Deposits	-	-	-	0%
1200	<i>Other OTHER ASSETS</i>	-	-	-	0%
1200	Total OTHER ASSETS	1,807	8,859	(7,052)	-80%
<i>Unauthorized Other Current Asset</i>		-	-	-	0%
Total Other Current Asset		1,807	8,859	(7,052)	-80%
Fixed Asset					
1300	PROPERTY & EQUIPMENT				
1301	Land	823,828	823,828	-	0%
1304	Buildings	2,169,844	2,170,970	(1,126)	0%
1305	Building Improvements	2,486,666	2,486,666	-	0%
1306	Furniture & Fixtures	274,314	274,314	-	0%
1308	Equipment	203,782	203,782	-	0%

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1310	Vehicles	3,465	3,465	-	0%
1313	Construction In Progress	-	-	-	0%
1323	Accum Dep - Building	(495,426)	(443,704)	(51,721)	-12%
1324	Accum Dep - Building Improvemt	(791,795)	(711,012)	(80,783)	-11%
1325	Accum Dep - Furniture & Fixture	(126,252)	(110,062)	(16,191)	-15%
1328	Accum Dep - Equipment	(90,207)	(81,114)	(9,093)	-11%
1300	Total PROPERTY & EQUIPMENT	4,458,218	4,617,132	(158,914)	-3%
Total Fixed Asset		4,458,218	4,617,132	(158,914)	-3%
Total Assets		5,899,081	6,021,137	(122,055)	-2%
Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE				
2005	Vendors and Suppliers	-	134,104	(134,104)	-100%
2010	Payables to Diocesan Entities	-	-	-	0%
2015	Other Accounts Payable	-	481	(481)	-100%
2000	<i>Other ACCOUNTS PAYABLE</i>	-	-	-	0%
2000	Total ACCOUNTS PAYABLE	-	134,585	(134,585)	-100%
Total Accounts Payable		-	134,585	(134,585)	-100%
Credit Card					
2030	CREDIT CARD PAYABLE				
2031	Credit Card Payable	-	-	-	0%
2030	<i>Other CREDIT CARD PAYABLE</i>	-	-	-	0%
2030	Total CREDIT CARD PAYABLE	-	-	-	0%
Total Credit Card		-	-	-	0%
Other Current Liability					
2050	SPECIAL COLLECTIONS				
2051	Catholic University of America	-	-	-	0%
2052	World Mission Sunday	-	-	-	0%
2053	Catholic Campaign for Human Dev	-	-	-	0%
2054	Retirement Fund for Religious	-	-	-	0%
2055	Church in Latin America	-	-	-	0%
2056	Aid to Church in Eastern Europe	-	-	-	0%
2057	Catholic Relief Services	-	-	-	0%
2058	Holy Land	-	20	(20)	-100%
2059	Catholic Home Missions	-	5	(5)	-100%
2060	Black and Indian Missions	-	-	-	0%
2061	Catholic Communications	-	1,443	(1,443)	-100%
2062	Peter's Pence	-	1,783	(1,783)	-100%
2063	Operation Rice Bowl	-	40	(40)	-100%
2065	Other Special Collections	651	207	444	214%

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2066	Annual Diocesan Campaign	-	-	-	0%
2050	Total SPECIAL COLLECTIONS	651	3,498	(2,847)	-81%
2100	OTHER ACCRUED EXPENSES & LIAB				
2101	Assessment payable to Diocese	-	-	-	0%
2102	Accrued Expenses	-	2,964	(2,964)	-100%
2103	Security Deposits	200	200	-	0%
2100	Total OTHER ACCRUED EXPENSES & LIAB	200	3,164	(2,964)	-94%
2200	PAYROLL LIABILITIES				
2201	Federal Income Tax Withholding	-	-	-	0%
2202	Medicare Tax Withholding	-	-	-	0%
2204	FICA Tax Withholding	-	(4)	4	100%
2205	FICA Tax Employer Liab	-	-	-	0%
2206	403(B) Withholding	2,278	3,909	(1,630)	-42%
2207	Accrued Employer 403(B) Liab	-	-	-	0%
2209	Sec 125/Flexible Spending With	-	-	-	0%
2210	Unpaid Stipends	4,110	14,789	(10,679)	-72%
2211	Other Payroll Liabilities	-	-	-	0%
2200	<i>Other PAYROLL LIABILITIES</i>	-	-	-	0%
2200	Total PAYROLL LIABILITIES	6,388	18,693	(12,305)	-66%
2300	LOANS PAYABLE				
2301	Construction Loans	-	-	-	0%
2303	Mortgage Loans	-	-	-	0%
2304	PPP Loan	327,345	-	327,345	0%
2300	Total LOANS PAYABLE	327,345	-	327,345	0%
2400	DEFERRED REVENUE				
2401	Deferred Religious Ed Fees	680	52,235	(51,555)	-99%
2402	Deferred Tuition	-	-	-	0%
2403	Other Deferred Revenue	7,015	16,887	(9,871)	-58%
2400	Total DEFERRED REVENUE	7,695	69,122	(61,426)	-89%
	Total Other Current Liability	342,279	94,477	247,802	262%
	Total Liabilities	342,279	229,062	113,218	49%
	Net Assets				
	Total Changes in Net Assets	(235,273)	(53,705)	(181,568)	-338%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	5,430,718	5,494,988	(64,270)	-1%
3020	Begin Temp Restricted Net Asset	361,207	350,792	10,415	3%
3030	Begin Perm Restricted Net Asset	-	-	-	0%
3000	Total NET ASSETS	5,791,925	5,845,780	(53,855)	-1%
3050	Open Bal Equity Should Be -0-	-	-	-	0%

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3100	QuickBooks Retained Earnings	150	-	150	0%
	Total Net Assets	5,556,802	5,792,075	(235,273)	-4%
	Total Liabilities and Net Assets	5,899,081	6,021,137	(122,055)	-2%

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Statement of Activities vs Prior Year

7/1/2019 - 6/30/2020

	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019	Variance (\$)	Variance (%)
Ordinary Income/Expense				
Income				
4000 COLLECTIONS				
4010 REGULAR COLLECTIONS				
4011 Sunday Collections	1,603,793	2,807,740	(1,203,948)	-43%
4012 Holy Day Collections	106,041	149,717	(43,676)	-29%
4013 On-Line Giving	798,284	-	798,284	0%
4010 Total REGULAR COLLECTIONS	2,508,117	2,957,457	(449,340)	-15%
4000 Total COLLECTIONS	2,508,117	2,957,457	(449,340)	-15%
4100 FUNDRAISERS & INV INCOME				
4110 FUNDRAISERS				
4112 Carnivals/Bazaars/Auctions	-	-	-	0%
4113 Raffles	-	-	-	0%
4115 Other Fundraisers	1,500	-	1,500	0%
4116 Bulletin Revenue	3,000	3,000	-	0%
4117 Gift Shop Revenues	-	-	-	0%
4110 Total FUNDRAISERS	4,500	3,000	1,500	50%
4120 INVESTMENT INCOME				
4121 Unreal. Gains(Loss) on Security	2,462	22,771	(20,309)	-89%
4123 Interest and Dividends	22,396	11,723	10,673	91%
4120 Total INVESTMENT INCOME	24,858	34,494	(9,636)	-28%
4100 Total FUNDRAISERS & INV INCOME	29,358	37,494	(8,136)	-22%
4200 FEES AND OTHER REVENUES				
4210 PRE-SCHOOL AND OTHER CHILD CARE				
4211 Revenues from Child Care Progm	-	-	-	0%
<i>Other PRE-SCHOOL AND OTHER CHILD</i>				
4210 CARE	23	-	23	0%
4210 Total PRE-SCHOOL AND OTHER CHILD CARE	23	-	23	0%
4220 FAITH FORMATION FEES & TUITION				
4221 Tuition	-	-	-	0%
4222 Fees	129,334	132,826	(3,492)	-3%
4220 Total FAITH FORMATION FEES & TUITION	129,334	132,826	(3,492)	-3%
4230 SACRAMENTAL/EVANGELIZATION				
4231 Fees	37,264	55,530	(18,266)	-33%
4232 Other Revenues	2,734	4,858	(2,124)	-44%
4230 Total SACRAMENTAL/EVANGELIZATION	39,998	60,388	(20,389)	-34%
4240 RENTAL AND LEASE REVENUE				

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4241	Rental Revenues	139,615	167,684	(28,069)	-17%
4240	Total RENTAL AND LEASE REVENUE	139,615	167,684	(28,069)	-17%
4250	VOTIVE CANDLES				
4251	Votive Candle Receipts	19,470	31,238	(11,769)	-38%
4250	Total VOTIVE CANDLES	19,470	31,238	(11,769)	-38%
4260	CEMETERY/COLUMBARIUM				
4262	Sale of Niches	64,610	51,000	13,610	27%
4265	Perpetual Care Revenue	18,000	12,000	6,000	50%
4260	Total CEMETERY/COLUMBARIUM	82,610	63,000	19,610	31%
4290	MISCELLANEOUS SERVICES				
4291	Miscellaneous Revenues	41,572	32,337	9,235	29%
4292	PBO Revenues	27,170	40,870	(13,700)	-34%
4290	Total MISCELLANEOUS SERVICES	68,742	73,207	(4,465)	-6%
4200	Total FEES AND OTHER REVENUES	479,792	528,343	(48,551)	-9%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4410	GIFTS FROM OTHER PARISHES				
4412	Gifts From Diocese	37,744	-	37,744	0%
4410	Total GIFTS FROM OTHER PARISHES	37,744	-	37,744	0%
4420	GIFTS AND BEQUESTS				
4421	Gifts & Bequests	2,252	10,004	(7,752)	-77%
4420	Total GIFTS AND BEQUESTS	2,252	10,004	(7,752)	-77%
4430	GAIN(LOSS) ON SALE OF PROPERTY				
4431	Gain(Loss) on Sale of Property	-	-	-	0%
4430	Total GAIN(LOSS) ON SALE OF PROPERTY	-	-	-	0%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	39,996	10,004	29,992	300%
4500	ASSETS RELEASD FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION				
4511	Assets Rel from Restrictn	48,461	9,615	38,846	404%
4510	Total ASSETS RELEASE FROM RESTRICTION	48,461	9,615	38,846	404%
4500	Total ASSETS RELEASD FROM RESTRICTION	48,461	9,615	38,846	404%
	<i>Unauthorized Income</i>	-	-	-	0%
	Total Income	3,105,724	3,542,913	(437,189)	-12%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				

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5011	Lay Employees	1,049,012	1,016,073	32,939	3%
5012	Clergy	122,067	140,749	(18,682)	-13%
5013	Cash Allow for Pastor/Adminstr	31,200	-	31,200	0%
5014	Religious Sisters and Brothers	-	-	-	0%
5015	Extra Priests	3,000	5,400	(2,400)	-44%
5010	Total SALARIES AND WAGES	1,205,279	1,162,222	43,057	4%
5020	PAYROLL TAXES				
5021	FICA	62,977	61,575	1,402	2%
5022	Medicare	14,670	14,720	(50)	0%
5025	Other Payroll Expenses	-	-	-	0%
5020	Total PAYROLL TAXES	77,647	76,295	1,352	2%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	221,566	249,221	(27,656)	-11%
5032	Pension-Clergy	58,800	44,100	14,700	33%
5033	403(B) Lay Retirement Plan	23,702	51,473	(27,771)	-54%
5030	Total EMPLOYEE BENEFITS	304,068	344,795	(40,727)	-12%
5040	CONTRACT LABOR				
5041	Contract Labor	56,400	46,666	9,734	21%
5040	Total CONTRACT LABOR	56,400	46,666	9,734	21%
5000	Total COMPENSATION AND BENEFITS	1,643,394	1,629,978	13,416	1%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5111	Contrib to other Chty&Relig Org	23,994	54,644	(30,651)	-56%
5112	Charitable Gifts for Individual	4,129	200	3,929	1964%
5113	Diocesan Assessment	452,931	449,260	3,671	1%
5114	School Subsidy	192,253	250,943	(58,690)	-23%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	673,307	755,047	(81,741)	-11%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	673,307	755,047	(81,741)	-11%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	3,400	3,250	150	5%
5212	Legal	10,059	1,794	8,265	461%
5213	Other	9,748	10,896	(1,148)	-11%
5214	Parish Community Education	5,890	7,822	(1,932)	-25%
5215	Staff Continuing Ed & Developmt	4,257	11,642	(7,385)	-63%
5210	Total PROFESSIONAL FEES	33,354	35,404	(2,050)	-6%
5200	Total PROFESSIONAL FEES	33,354	35,404	(2,050)	-6%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				

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5262	Auto-Clergy	5,140	4,697	443	9%
5263	Insurance-Property,Casualty etc	63,372	52,993	10,379	20%
5264	Deductibles & Uninsured Losses	-	-	-	0%
5265	Safe Environment Program	4,485	5,451	(966)	-18%
5261	Total INSURANCE & RISK MANAGEMENT	72,997	63,141	9,856	16%
5260	Total INSURANCE AND RISK MANAGEMENT	72,997	63,141	9,856	16%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	30,491	35,370	(4,880)	-14%
5312	Classroom Supplies	4,652	7,849	(3,197)	-41%
5313	Food & beverages	17,749	25,557	(7,808)	-31%
5314	Postage and Delivery	7,555	4,792	2,762	58%
5315	Printing and Reproduciton	5,492	9,378	(3,887)	-41%
5316	Liturgical Supplies	52,672	57,961	(5,288)	-9%
5317	Office supplies	34,123	39,670	(5,547)	-14%
5318	Miscellaneous Supplies	40,204	75,465	(35,261)	-47%
5310	Total SUPPLIES	192,938	256,042	(63,104)	-25%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eqp	15,392	17,246	(1,854)	-11%
5322	Major Purchased Furniture & Equ	27,462	79,333	(51,871)	-65%
5320	Total PURCHASED FURNITURE & EQUIPMENT	42,854	96,579	(53,725)	-56%
5330	REPAIRS AND MAINTENANCE				
5331	Vehicles	8,458	6,143	2,315	38%
5332	Building Repairs & Maint	36,485	25,877	10,609	41%
5333	Equipment Repairs	23,506	18,009	5,497	31%
5334	Maintenance services	154,802	173,130	(18,328)	-11%
5335	Janitorial Supplies	13,939	13,443	497	4%
5330	Total REPAIRS AND MAINTENANCE	237,191	236,602	589	0%
5340	RENTAL EXPENSE				
5341	Leased Equipment	6,777	6,978	(201)	-3%
5342	Facilities Leasing and Rentals	2,640	-	2,640	0%
5340	<i>Other RENTAL EXPENSE</i>	-	-	-	0%
5340	Total RENTAL EXPENSE	9,417	6,978	2,439	35%
5350	OTHER SERVICES AND CHARGES				
5351	Texas Catholic Subscriptions	29,876	30,955	(1,079)	-3%
5352	Subscriptions	4,266	6,376	(2,110)	-33%
5353	Offertory Envelopes	9,068	9,846	(778)	-8%
5354	Dues and Memberships	404	1,661	(1,257)	-76%
5355	Advertising & Promotion	3,466	4,316	(850)	-20%
5356	Travel & Lodging	15,976	805	15,172	1886%
5358	Property Taxes	35,792	34,228	1,564	5%

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5360	Scrip Program Purchases	-	-	-	0%
5361	Gift Shop,Spirit Store Purchase	-	-	-	0%
5362	Misc Other Services & Charges	5,213	10,809	(5,595)	-52%
5363	Direct Fundraising Expense	14,239	9,834	4,404	45%
5350	<i>Other OTHER SERVICES AND CHARGES</i>	-	-	-	0%
5350	Total OTHER SERVICES AND CHARGES	118,301	108,829	9,471	9%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	600,700	705,030	(104,330)	-15%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	120,102	136,972	(16,871)	-12%
5420	Gas	8,306	9,791	(1,485)	-15%
5425	Water and Sewer	59,670	64,036	(4,367)	-7%
5430	Telephone	18,759	19,590	(831)	-4%
5435	Internet	-	-	-	0%
5440	Cell Phones	2,915	4,423	(1,508)	-34%
5450	Alarm Monitoring & security	1,454	2,649	(1,195)	-45%
5460	Cable TV (& Internet if applic)	2,578	2,075	502	24%
5410	Total UTILITIES	213,782	239,537	(25,755)	-11%
5400	Total UTILITIES	213,782	239,537	(25,755)	-11%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE				
5611	Interest Expense	173	-	173	0%
5610	Total INTEREST EXPENSE	173	-	173	0%
5620	FINANCING COSTS				
5621	Financing Costs	4	25	(21)	-85%
5620	Total FINANCING COSTS	4	25	(21)	-85%
5630	BANK CHARGES				
5631	Bank Account Fees	-	66	(66)	-100%
5630	<i>Other BANK CHARGES</i>	-	-	-	0%
5630	Total BANK CHARGES	-	66	(66)	-100%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	22,133	19,890	2,243	11%
5640	Total CREDIT CARD FEES	22,133	19,890	2,243	11%
5600	Total INTEREST & FINANCING CHARGES	22,310	19,981	2,329	12%
5700	BAD DEBT EXPENSE				
5710	BAD DEBT EXPENSE				
5711	Bad Debt Expense	-	-	-	0%
5710	Total BAD DEBT EXPENSE	-	-	-	0%

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5700	Total BAD DEBT EXPENSE	-	-	-	0%
5800	DEPRECIATION				
5810	DEPRECIATION				
5811	Depreciation Expense	158,914	158,914	-	0%
5810	Total DEPRECIATION	158,914	158,914	-	0%
5800	Total DEPRECIATION	158,914	158,914	-	0%
6000	UNCATEGORIZED				
6010	UNCATEGORIZED				
6011	Uncategorized	-	-	-	0%
6010	Total UNCATEGORIZED	-	-	-	0%
6000	Total UNCATEGORIZED	-	-	-	0%
	Total Expense	3,418,758	3,607,033	(188,275)	-5%
	Total Ordinary Income/Expense	(313,034)	(64,120)	(248,914)	-388%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				
7010	CAPITAL CAMPAIGN PLEDGES				
7011	Pledges Received	1,730	2,030	(300)	-15%
7010	Total CAPITAL CAMPAIGN PLEDGES	1,730	2,030	(300)	-15%
7020	OTHER CONTRIBUTIONS				
7021	Contributions Received	99,492	-	99,492	0%
7022	Grants	25,000	18,000	7,000	39%
7020	Total OTHER CONTRIBUTIONS	124,492	18,000	106,492	592%
7040	INVESTMENT INCOME				
7043	Interest and Dividends	-	-	-	0%
7040	Total INVESTMENT INCOME	-	-	-	0%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	(48,461)	(9,615)	(38,846)	-404%
7070	Total ASSETS RELEASED FROM RESTRICT	(48,461)	(9,615)	(38,846)	-404%
7000	Total TEMP RESTRICTED NET ASSETS	77,761	10,415	67,346	647%
	Total Other Income	77,761	10,415	67,346	647%
	Total Other Income/Expense	77,761	10,415	67,346	647%
	Total Changes in Net Assets	(235,273)	(53,705)	(181,568)	-338%