

JOS033-1 - St Joseph Parish, Commerce

Statement of Activities vs Prior Year

7/1/2017 - 6/30/2018

	7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017	Variance (\$)	Variance (%)	
Ordinary Income/Expense					
Income					
4000	COLLECTIONS				
4010	REGULAR COLLECTIONS	149,823	146,695	3,128	2%
4000	Total COLLECTIONS	149,823	146,695	3,128	2%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS	500	-	500	0%
4120	INVESTMENT INCOME	817	931	(114)	-12%
4100	Total FUNDRAISERS & INV INCOME	1,317	931	386	41%
4200	FEES AND OTHER REVENUES				
4220	FAITH FORMATION FEES & TUITION	2,570	1,035	1,535	148%
4230	SACRAMENTAL/EVANGELIZATION	-	-	-	0%
4240	RENTAL AND LEASE REVENUE	-	-	-	0%
4290	MISCELLANEOUS SERVICES	415	105	310	295%
4200	Total FEES AND OTHER REVENUES	2,985	1,140	1,845	162%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4420	GIFTS AND BEQUESTS	-	-	-	0%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	-	-	-	0%
4500	ASSETS RELEASED FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION	40,830	40,830	-	0%
4500	Total ASSETS RELEASED FROM RESTRICTION	40,830	40,830	-	0%
	<i>Unauthorized Income</i>	4,005	6,905	(2,899)	-42%
	Total Income	198,961	196,501	2,459	1%
Expense					
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES	44,063	39,769	4,293	11%
5020	PAYROLL TAXES	870	719	151	21%
5030	EMPLOYEE BENEFITS	28,447	26,050	2,397	9%
5040	CONTRACT LABOR	8,428	7,070	1,358	19%
5000	Total COMPENSATION AND BENEFITS	81,807	73,608	8,199	11%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS	8,887	7,710	1,177	15%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	8,887	7,710	1,177	15%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES	12,269	7,312	4,956	68%
5200	Total PROFESSIONAL FEES	12,269	7,312	4,956	68%

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5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT	8,447	9,096	(649)	-7%
5260	Total INSURANCE AND RISK MANAGEMENT	8,447	9,096	(649)	-7%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES	10,472	11,709	(1,237)	-11%
5320	PURCHASED FURNITURE & EQUIPMENT	482	-	482	0%
5330	REPAIRS AND MAINTENANCE	4,940	4,850	90	2%
5340	RENTAL EXPENSE	-	138	(138)	-100%
5350	OTHER SERVICES AND CHARGES	10,516	12,265	(1,749)	-14%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	26,410	28,962	(2,552)	-9%
5400	UTILITIES				
5410	UTILITIES	19,352	16,337	3,016	18%
5400	Total UTILITIES	19,352	16,337	3,016	18%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE	8,505	-	8,505	0%
5620	FINANCING COSTS	933	9,589	(8,657)	-90%
5630	BANK CHARGES	15	25	(10)	-40%
5600	Total INTEREST & FINANCING CHARGES	9,453	9,614	(161)	-2%
5800	DEPRECIATION				
5810	DEPRECIATION	45,300	45,426	(126)	0%
5800	Total DEPRECIATION	45,300	45,426	(126)	0%
	Total Expense	211,925	198,065	13,861	7%
	Total Ordinary Income/Expense	(12,965)	(1,563)	(11,401)	-729%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				
7020	OTHER CONTRIBUTIONS	33,948	-	33,948	0%
7030	PARISH SPECIAL COLLECTIONS	97,492	48,074	49,418	103%
7070	ASSETS RELEASED FROM RESTRICT	(40,830)	(40,830)	-	0%
7000	Total TEMP RESTRICTED NET ASSETS	90,610	7,244	83,366	1151%
	Total Other Income	90,610	7,244	83,366	1151%
	Total Other Income/Expense	90,610	7,244	83,366	1151%
	Total Changes in Net Assets	77,645	5,681	71,965	1267%