

ST PHILIP THE APOSTLE PARISH, DALLAS

STATEMENT OF ACTIVITIES

July 1, 2015 to June 30, 2016

Account Number		Actual	Budget	Variance
Change in Unrestricted Net Assets				
Revenues				
4000	Collections			
4010	Regular Collections			
4011	Sunday Collections	\$ 458,661	\$ 470,000	(\$ 11,339)
4012	Holy Day Collections	9,230	10,000	(770)
		<u>467,891</u>	<u>480,000</u>	<u>(12,109)</u>
		467,891	480,000	(12,109)
4100	Fundraisers & Investment Income			
4110	Fundraisers			
4111	Bingo	-	-	-
4112	Carnivals/Bazaars/Auctions	-	-	-
4113	Raffles	486	-	486
4114	Scrip Program	-	-	-
4115	Other Fundraisers	65,095	27,408	37,687
4116	Bulletin Revenue	-	-	-
4117	Gift Shop Revenues	-	-	-
		<u>65,581</u>	<u>27,408</u>	<u>38,173</u>
4120	Investment Income			
4121	Unrealized Gains/(Losses) on Securities	-	-	-
4122	Realized Gains/(Losses) on Sales of Securities	-	-	-
4123	Interest & Dividend Income	928	300	628
		<u>928</u>	<u>300</u>	<u>628</u>
		66,509	27,708	38,801
4200	Fees & Other Revenues			
4210	Pre-School & Other Child Care Services			
4211	Revenue from Child Care Program	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
4220	Faith Formation Fees & Tuition			
4221	Tuition	50,876	52,325	(1,449)
4222	Fees	9,008	5,500	3,508
		<u>59,884</u>	<u>57,825</u>	<u>2,059</u>
4230	Sacramental/Evangelization			
4231	Fees	22,773	19,000	3,773
4232	Other Revenues	-	-	-
		<u>22,773</u>	<u>19,000</u>	<u>3,773</u>
4240	Rental & Lease Revenue			
4241	Rental Revenues	826	-	826

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		826	-	826
4250	Votive Candles			
4251	Votive Candles	365	200	165
		365	200	165
4260	Cemetery/Columbarium			
4261	Sale of Burial Plots	-	-	-
4262	Sale of Niches	-	-	-
4263	Sale of Mausoleum Crypts	-	-	-
4264	Interments	-	-	-
4265	Perpetual Care Revenue	-	-	-
4266	Other Cemetery Revenues	-	-	-
		-	-	-
4290	Miscellaneous Revenues			
4291	Miscellaneous Revenues	68,768	66,645	2,123
		68,768	66,645	2,123
		152,616	143,670	8,946
4400	Gifts, Bequests, & Property Sales			
4410	Gifts from Other Parishes			
4411	Gifts from Other Parishes	12,000	-	12,000
		12,000	-	12,000
4420	Gifts & Bequests			
4421	Gifts & Bequests	26,917	-	26,917
		26,917	-	26,917
4430	Gain/(Loss) on Sale of Property			
4431	Gain/(Loss) on Sale of Property	-	-	-
		-	-	-
		38,917	-	38,917
4500	Assets Released from Restriction			
4510	Assets Released from Restriction			
4511	Assets Released from Restriction	55,277	-	55,277
		55,277	-	55,277
		55,277	-	55,277
	Total Revenues	781,209	651,378	129,831
	Expenses			
5000	Compensation & Benefits			
5010	Salaries & Wages			
5011	Lay Employees	215,210	198,264	(16,946)
5012	Clergy	29,182	36,576	7,394

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Account Number		Actual	Budget	Variance
5013	Cash Allow for Pastor/Administrator	7,800	7,800	-
5014	Religious Sisters & Brothers	35,270	35,020	(250)
5015	Extra Priests	11,320	14,160	2,840
		<u>298,782</u>	<u>291,820</u>	<u>(6,962)</u>
5020	Payroll Taxes			
5021	FICA	13,264	15,044	1,780
5022	Medicare	3,103	3,519	416
5025	Payroll Expenses - Other	-	-	-
		<u>16,367</u>	<u>18,563</u>	<u>2,196</u>
5030	Employee Benefits			
5031	Group Insurance Premiums	52,959	51,509	(1,450)
5032	Pension - Clergy	14,700	14,700	-
5033	403(B) Lay Retirement Plan	4,541	8,815	4,274
		<u>72,200</u>	<u>75,024</u>	<u>2,824</u>
5040	Contract Labor			
5041	Contract Labor	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
		<u>387,349</u>	<u>385,407</u>	<u>(1,942)</u>
5100	Contributions & Assessments			
5110	Contributions & Assessments			
5111	Contributions to Other Charitable & Religious Orgs.	1,700	-	(1,700)
5112	Charitable Gifts for Individuals	520	250	(270)
5113	Diocesan Assessment	26,220	25,750	(470)
5114	School Subsidy	80,066	75,000	(5,066)
5115	Shortfall on Annual Campaign	-	-	-
		<u>108,506</u>	<u>101,000</u>	<u>(7,506)</u>
		<u>108,506</u>	<u>101,000</u>	<u>(7,506)</u>
5200	Professional Fees			
5210	Professional Fees			
5211	Audit & Accounting	4,746	4,130	(616)
5212	Legal	-	-	-
5213	Other	420	-	(420)
5214	Parish Community Education	8,985	-	(8,985)
5215	Staff Continuing Education & Development	1,285	2,158	873
		<u>15,436</u>	<u>6,288</u>	<u>(9,148)</u>
		<u>15,436</u>	<u>6,288</u>	<u>(9,148)</u>
5260	Insurance & Risk Management			
5261	Insurance & Risk Management			

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Account Number		Actual	Budget	Variance
5262	Auto - Clergy	704	1,746	1,042
5263	Insurance - Property, Casualty, Etc	11,881	19,353	7,472
5264	Deductibles & Uninsured Casualty Losses	-	-	-
5265	Safe Environment Program	928	1,000	73
		<u>13,512</u>	<u>22,099</u>	<u>8,587</u>
		<u>13,512</u>	<u>22,099</u>	<u>8,587</u>
5300	Supplies, Repairs & Maintenance, Equipment, & Other			
5310	Supplies			
5311	Textbooks	11,784	10,250	(1,534)
5312	Classroom Supplies	3,896	3,766	(130)
5313	Food & Beverages	10,546	2,040	(8,506)
5314	Postage & Delivery	91	100	9
5315	Printing & Reproduction	3,736	2,150	(1,586)
5316	Liturgical Supplies	10,467	8,637	(1,830)
5317	Office Supplies	7,207	6,200	(1,007)
5318	Miscellaneous Supplies	16,073	5,797	(10,276)
		<u>63,799</u>	<u>38,940</u>	<u>(24,859)</u>
5320	Purchased Furniture & Equipment			
5321	Minor Purchased Furniture & Equipment	3,171	1,400	(1,771)
5322	Major Purchased Furniture & Equipment	24,700	-	(24,700)
		<u>27,871</u>	<u>1,400</u>	<u>(26,471)</u>
5330	Repairs & Maintenance			
5331	Vehicles	2,153	2,120	(33)
5332	Building Repairs & Maintenance	4,909	4,000	(909)
5333	Equipment Repairs	1,358	240	(1,118)
5334	Maintenance Services	20,458	6,417	(14,041)
5335	Janitorial Supplies	2,096	2,666	570
		<u>30,974</u>	<u>15,443</u>	<u>(15,531)</u>
5340	Rental Expense			
5341	Leased Equipment	3,957	2,905	(1,052)
5342	Facilities Leasing & Rentals	1,000	-	(1,000)
		<u>4,957</u>	<u>2,905</u>	<u>(2,052)</u>
5350	Other Services & Charges			
5351	Texas Catholic Subscriptions	4,291	3,708	(583)
5352	Subscriptions	100	200	100
5353	Offertory Envelopes	7,572	10,266	2,694
5354	Dues & Memberships	923	894	(29)
5355	Advertising & Promotion	-	-	-
5356	Travel & Lodging	927	320	(607)

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5358	Property Taxes	-	-	-
5360	Scrip Program Purchases	-	-	-
5361	Gift Shop, Spirit Store, Etc. Purchases	-	-	-
5362	Miscellaneous Other Services & Charges	1,765	1,856	91
		<u>15,577</u>	<u>17,244</u>	<u>1,667</u>
		<u>143,179</u>	<u>75,932</u>	<u>(67,247)</u>
5400	Utilities			
5410	Utilities			
5415	Electric	28,320	26,648	(1,672)
5420	Gas	5,056	6,414	1,358
5425	Water & Sewer	9,763	8,991	(772)
5430	Telephone	907	3,153	2,246
5435	Internet	5,967	5,916	(51)
5440	Cell Phones	1,098	1,104	6
5450	Alarm Monitoring & Security	1,656	1,362	(294)
5460	Cable TV (& Internet)	4,777	2,364	(2,413)
		<u>57,543</u>	<u>55,952</u>	<u>(1,591)</u>
		<u>57,543</u>	<u>55,952</u>	<u>(1,591)</u>
5600	Interest & Financing Charges			
5610	Interest Expense			
5611	Interest Expense	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
5620	Financing Costs			
5621	Financing Costs	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
5630	Bank Charges			
5631	Bank Account Fees	15	-	(15)
		<u>15</u>	<u>-</u>	<u>(15)</u>
5640	Credit Card Fees			
5641	Credit Card Fees	698	965	267
		<u>698</u>	<u>965</u>	<u>267</u>
		<u>713</u>	<u>965</u>	<u>252</u>
5700	Bad Debt Expense			
5710	Bad Debt Expense			
5711	Bad Debt Expense	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
5720	Uncollectible Pledges			
5721	Uncollectible Pledges	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>

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	-	-	-
5800 Depreciation & Amortization			
5810 Depreciation & Amortization			
5811 Depreciation Expense	-	-	-
5821 Amortization Expense	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Expenses	726,238	647,643	(78,595)
Total Change in Unrestricted Net Assets	54,971	3,735	51,236
Change in Temporarily Restricted Net Assets			
7010 Capital Campaign Pledges			
7011 Pledges Received	-	-	-
	-	-	-
	-	-	-
7020 Other Contributions			
7021 Contributions Received	-	-	-
	-	-	-
	-	-	-
7030 Parish Special Collections			
7031 Parish Special Collections	-	-	-
	-	-	-
	-	-	-
7040 Investment Income			
7041 Unrealized Gains/(Losses) on Securities	-	-	-
7042 Realized Gains/(Losses) on Sales of Securities	-	-	-
7043 Interest & Dividends	-	-	-
	-	-	-
	-	-	-
7050 Uncollectible Pledges			
7051 Uncollectible Pledges	-	-	-
	-	-	-
	-	-	-
7060 Other Expenses & Costs			
7061 Other Expenses	-	-	-
	-	-	-
	-	-	-
7070 Assets Released from Restriction			
7071 Funds Released from Restriction	(55,277)	-	(55,277)
	(55,277)	-	(55,277)
Total Change in Temporarily Restricted Net Assets	(55,277)	-	(55,277)
Change in Permanently Restricted			

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	Net Assets			
8010	Pledges			
8011	Pledges Received	-	-	-
		-	-	-
8020	Other Contributions			
8021	Contributions Received	-	-	-
		-	-	-
8050	Uncollectible Pledges			
8051	Uncollectible Pledges	-	-	-
		-	-	-
	Total Change in Permanently Restricted Net Assets	-	-	-
	Combined Change in Net Assets	(\$ 307)	\$ 3,735	(\$ 4,042)