

ST PHILIP THE APOSTLE PARISH, DALLAS
STATEMENTS OF ACTIVITIES

Account Number		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
	Change in Unrestricted Net Assets		
	Revenues		
4000	Collections		
4010	Regular Collections		
4011	Sunday Collections	\$ 458,661	\$ 476,135
4012	Holy Day Collections	9,230	10,655
		<u>467,891</u>	<u>486,790</u>
		467,891	486,790
4100	Fundraisers & Investment Income		
4110	Fundraisers		
4111	Bingo	-	-
4112	Carnivals/Bazaars/Auctions	-	11,759
4113	Raffles	486	13,965
4114	Scrip Program	-	-
4115	Other Fundraisers	65,095	48,855
4116	Bulletin Revenue	-	-
4117	Gift Shop Revenues	-	-
		<u>65,581</u>	<u>74,579</u>
4120	Investment Income		
4121	Unrealized Gains/(Losses) on Securities	-	-
4122	Realized Gains/(Losses) on Sales of Securities	-	-
4123	Interest & Dividend Income	928	698
		<u>928</u>	<u>698</u>
		66,509	75,276
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services		
4211	Revenue from Child Care Program	-	-
		<u>-</u>	<u>-</u>
4220	Faith Formation Fees & Tuition		
4221	Tuition	50,876	30,032
4222	Fees	9,008	4,719
		<u>59,884</u>	<u>34,751</u>
4230	Sacramental/Evangelization		
4231	Fees	22,773	20,716
4232	Other Revenues	-	167
		<u>22,773</u>	<u>20,883</u>
4240	Rental & Lease Revenue		
4241	Rental Revenues	826	600
		<u>826</u>	<u>600</u>

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4250	Votive Candles		
4251	Votive Candles	365	340
		<u>365</u>	<u>340</u>
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	-	-
		<u>-</u>	<u>-</u>
4290	Miscellaneous Revenues		
4291	Miscellaneous Revenues	68,768	52,949
		<u>68,768</u>	<u>52,949</u>
		<u>152,616</u>	<u>109,523</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes		
4411	Gifts from Other Parishes	12,000	-
		<u>12,000</u>	<u>-</u>
4420	Gifts & Bequests		
4421	Gifts & Bequests	26,917	11,155
		<u>26,917</u>	<u>11,155</u>
4430	Gain/(Loss) on Sale of Property		
4431	Gain/(Loss) on Sale of Property	-	-
		<u>-</u>	<u>-</u>
		<u>38,917</u>	<u>11,155</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction		
4511	Assets Released from Restriction	55,277	71,242
		<u>55,277</u>	<u>71,242</u>
		<u>55,277</u>	<u>71,242</u>
	Total Revenues	<u>781,209</u>	<u>753,987</u>
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages		
5011	Lay Employees	215,210	209,119
5012	Clergy	29,182	29,449
5013	Cash Allow for Pastor/Administrator	7,800	7,800
5014	Religious Sisters & Brothers	35,270	34,250
5015	Extra Priests	11,320	9,465

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Account Number		<u>7/1/2015 - 6/30/2016</u>	<u>7/1/2014 - 6/30/2015</u>
		298,782	290,083
5020	Payroll Taxes		
5021	FICA	13,264	12,974
5022	Medicare	3,103	2,991
5025	Payroll Expenses - Other	-	-
		<u>16,367</u>	<u>15,966</u>
5030	Employee Benefits		
5031	Group Insurance Premiums	52,959	58,559
5032	Pension - Clergy	14,700	12,975
5033	403(B) Lay Retirement Plan	4,541	4,469
		<u>72,200</u>	<u>76,003</u>
5040	Contract Labor		
5041	Contract Labor	-	-
		<u>-</u>	<u>-</u>
		<u>387,349</u>	<u>382,052</u>
5100	Contributions & Assessments		
5110	Contributions & Assessments		
5111	Contributions to Other Charitable & Religious Orgs.	1,700	450
5112	Charitable Gifts for Individuals	520	400
5113	Diocesan Assessment	26,220	24,071
5114	School Subsidy	80,066	50,004
5115	Shortfall on Annual Campaign	-	-
		<u>108,506</u>	<u>74,925</u>
		<u>108,506</u>	<u>74,925</u>
5200	Professional Fees		
5210	Professional Fees		
5211	Audit & Accounting	4,746	7,679
5212	Legal	-	-
5213	Other	420	-
5214	Parish Community Education	8,985	360
5215	Staff Continuing Education & Development	1,285	1,296
		<u>15,436</u>	<u>9,335</u>
		<u>15,436</u>	<u>9,335</u>
5260	Insurance & Risk Management		
5261	Insurance & Risk Management		
5262	Auto - Clergy	704	1,706
5263	Insurance - Property, Casualty, Etc	11,881	10,665
5264	Deductibles & Uninsured Casualty Losses	-	-
5265	Safe Environment Program	928	1,505

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		13,512	13,875
		13,512	13,875
5300	Supplies, Repairs & Maintenance, Equipment, & Other		
5310	Supplies		
5311	Textbooks	11,784	15,585
5312	Classroom Supplies	3,896	3,824
5313	Food & Beverages	10,546	2,948
5314	Postage & Delivery	91	105
5315	Printing & Reproduction	3,736	3,681
5316	Liturgical Supplies	10,467	10,694
5317	Office Supplies	7,207	7,055
5318	Miscellaneous Supplies	16,073	12,112
		<u>63,799</u>	<u>56,004</u>
5320	Purchased Furniture & Equipment		
5321	Minor Purchased Furniture & Equipment	3,171	8,680
5322	Major Purchased Furniture & Equipment	24,700	9,762
		<u>27,871</u>	<u>18,442</u>
5330	Repairs & Maintenance		
5331	Vehicles	2,153	2,131
5332	Building Repairs & Maintenance	4,909	5,961
5333	Equipment Repairs	1,358	817
5334	Maintenance Services	20,458	55,968
5335	Janitorial Supplies	2,096	2,451
		<u>30,974</u>	<u>67,328</u>
5340	Rental Expense		
5341	Leased Equipment	3,957	3,161
5342	Facilities Leasing & Rentals	1,000	-
		<u>4,957</u>	<u>3,161</u>
5350	Other Services & Charges		
5351	Texas Catholic Subscriptions	4,291	3,722
5352	Subscriptions	100	100
5353	Offertory Envelopes	7,572	10,203
5354	Dues & Memberships	923	1,057
5355	Advertising & Promotion	-	-
5356	Travel & Lodging	927	1,212
5358	Property Taxes	-	-
5360	Scrip Program Purchases	-	-
5361	Gift Shop, Spirit Store, Etc. Purchases	-	-
5362	Miscellaneous Other Services & Charges	1,765	3,365
		<u>15,577</u>	<u>19,660</u>
		143,179	164,594

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	Total Change in Unrestricted Net Assets	54,971	51,416
	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)	(71,242)
	Total Change in Temporarily Restricted Net Assets	(55,277)	(71,242)
	Change in Permanently Restricted Net Assets		
8010	Pledges		
8011	Pledges Received	-	-
8020	Other Contributions		
8021	Contributions Received	-	-
8050	Uncollectible Pledges		
8051	Uncollectible Pledges	-	-

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	-	-
Total Change in Permanently Restricted Net Assets	-	-
Combined Change in Net Assets	<u><u>(\$ 307)</u></u>	<u><u>(\$ 19,826)</u></u>