

PHI024-1 - St Philip The Apostle Parish, Dallas

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 (%)	
Ordinary Income/Expense					
Income					
4000	COLLECTIONS				
4010	REGULAR COLLECTIONS	591,055	540,468	50,587	9%
4000	Total COLLECTIONS	591,055	540,468	50,587	9%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS	48,361	62,687	(14,326)	-23%
4120	INVESTMENT INCOME	3,193	368	2,824	767%
4100	Total FUNDRAISERS & INV INCOME	51,554	63,055	(11,501)	-18%
4200	FEES AND OTHER REVENUES				
4220	FAITH FORMATION FEES & TUITION	37,686	44,203	(6,517)	-15%
4230	SACRAMENTAL/EVANGELIZATION	19,752	21,143	(1,391)	-7%
4240	RENTAL AND LEASE REVENUE	1	3,676	(3,675)	-100%
4250	VOTIVE CANDLES	140	110	30	27%
4260	CEMETERY/COLUMBARIUM	-	-	-	0%
4290	MISCELLANEOUS SERVICES	109,756	100,050	9,706	10%
4200	Total FEES AND OTHER REVENUES	167,335	169,182	(1,847)	-1%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4410	GIFTS FROM OTHER PARISHES	12,000	12,000	-	0%
4420	GIFTS AND BEQUESTS	3,128	5,545	(2,416)	-44%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	15,128	17,545	(2,416)	-14%
4500	ASSETS RELEASD FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION	21,750	23,348	(1,598)	-7%
4500	Total ASSETS RELEASD FROM RESTRICTION	21,750	23,348	(1,598)	-7%
	Total Income	846,822	813,598	33,224	4%
Expense					
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES	342,958	319,011	23,947	8%
5020	PAYROLL TAXES	19,085	17,410	1,675	10%
5030	EMPLOYEE BENEFITS	106,872	90,381	16,491	18%
5040	CONTRACT LABOR	-	-	-	0%
5000	Total COMPENSATION AND BENEFITS	468,915	426,802	42,113	10%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS	86,704	91,776	(5,072)	-6%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	86,704	91,776	(5,072)	-6%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES	18,457	20,503	(2,046)	-10%

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5200	Total PROFESSIONAL FEES	18,457	20,503	(2,046)	-10%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT	17,245	14,802	2,444	17%
5260	Total INSURANCE AND RISK MANAGEMENT	17,245	14,802	2,444	17%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES	68,575	97,386	(28,810)	-30%
5320	PURCHASED FURNITURE & EQUIPMENT	4,526	27,357	(22,831)	-83%
5330	REPAIRS AND MAINTENANCE	45,816	35,611	10,204	29%
5340	RENTAL EXPENSE	17,113	7,297	9,817	135%
5350	OTHER SERVICES AND CHARGES	23,155	23,783	(627)	-3%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	159,185	191,433	(32,247)	-17%
5400	UTILITIES				
5410	UTILITIES	47,382	46,962	421	1%
5400	Total UTILITIES	47,382	46,962	421	1%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE	-	-	-	0%
5620	FINANCING COSTS	-	-	-	0%
5630	BANK CHARGES	45	45	-	0%
5640	CREDIT CARD FEES	1,978	1,562	416	27%
5600	Total INTEREST & FINANCING CHARGES	2,023	1,607	416	26%
Total Expense		799,912	793,884	6,028	1%
Total Ordinary Income/Expense		46,910	19,714	27,197	138%
Other Income/Expense					
Other Income					
7000	TEMP RESTRICTED NET ASSETS				
7010	CAPITAL CAMPAIGN PLEDGES	21,750	-	21,750	0%
7020	OTHER CONTRIBUTIONS	-	(20,370)	(20,370)	-100%
7030	PARISH SPECIAL COLLECTIONS	-	-	-	0%
7070	ASSETS RELEASED FROM RESTRICT	(21,750)	(23,348)	1,598	7%
7000	Total TEMP RESTRICTED NET ASSETS	-	(2,978)	2,978	100%
Total Other Income		-	(2,978)	2,978	100%
Total Other Income/Expense		-	(2,978)	2,978	100%
Total Changes in Net Assets		46,910	16,736	30,174	180%