

PHI024-1 - St Philip The Apostle Parish, Dallas

Statement of Activities vs Prior Year

7/1/2019 - 6/30/2020

|                                | 7/1/2019 -<br>6/30/2020                          | 7/1/2018 -<br>6/30/2019 | Variance (\$)  | Variance (%)    |             |
|--------------------------------|--|-------------------------|----------------|-----------------|-------------|
| <b>Ordinary Income/Expense</b> |  |                         |                |                 |             |
| <b>Income</b>                  |  |                         |                |                 |             |
| <b>4000</b>                    | <b>COLLECTIONS</b>                               |                         |                |                 |             |
| 4010                           | REGULAR COLLECTIONS                              | 512,358                 | 591,055        | (78,697)        | -13%        |
| <b>4000</b>                    | <b>Total COLLECTIONS</b>                         | <b>512,358</b>          | <b>591,055</b> | <b>(78,697)</b> | <b>-13%</b> |
| <b>4100</b>                    | <b>FUNDRAISERS &amp; INV INCOME</b>              |                         |                |                 |             |
| 4110                           | FUNDRAISERS                                      | 44,085                  | 48,361         | (4,276)         | -9%         |
| 4120                           | INVESTMENT INCOME                                | 4,149                   | 3,193          | 956             | 30%         |
| <b>4100</b>                    | <b>Total FUNDRAISERS &amp; INV INCOME</b>        | <b>48,234</b>           | <b>51,554</b>  | <b>(3,320)</b>  | <b>-6%</b>  |
| <b>4200</b>                    | <b>FEES AND OTHER REVENUES</b>                   |                         |                |                 |             |
| 4220                           | FAITH FORMATION FEES & TUITION                   | 32,829                  | 37,686         | (4,857)         | -13%        |
| 4230                           | SACRAMENTAL/EVANGELIZATION                       | 15,177                  | 19,752         | (4,575)         | -23%        |
| 4240                           | RENTAL AND LEASE REVENUE                         | 1                       | 1              | -               | 0%          |
| 4250                           | VOTIVE CANDLES                                   | 180                     | 140            | 40              | 29%         |
| 4260                           | CEMETERY/COLUMBARIUM                             | -                       | -              | -               | 0%          |
| 4290                           | MISCELLANEOUS SERVICES                           | 93,402                  | 109,756        | (16,354)        | -15%        |
| <b>4200</b>                    | <b>Total FEES AND OTHER REVENUES</b>             | <b>141,589</b>          | <b>167,335</b> | <b>(25,746)</b> | <b>-15%</b> |
| <b>4400</b>                    | <b>GIFTS, BEQUESTS &amp; PROPERTY SALE</b>       |                         |                |                 |             |
| 4410                           | GIFTS FROM OTHER PARISHES                        | 9,000                   | 12,000         | (3,000)         | -25%        |
| 4420                           | GIFTS AND BEQUESTS                               | 6,638                   | 3,128          | 3,510           | 112%        |
| <b>4400</b>                    | <b>Total GIFTS, BEQUESTS &amp; PROPERTY SALE</b> | <b>15,638</b>           | <b>15,128</b>  | <b>510</b>      | <b>3%</b>   |
| <b>4500</b>                    | <b>ASSETS RELEASD FROM RESTRICTION</b>           |                         |                |                 |             |
| 4510                           | ASSETS RELEASE FROM RESTRICTION                  | 33,759                  | 21,750         | 12,009          | 55%         |
| <b>4500</b>                    | <b>Total ASSETS RELEASD FROM RESTRICTION</b>     | <b>33,759</b>           | <b>21,750</b>  | <b>12,009</b>   | <b>55%</b>  |
|                                | <b>Total Income</b>                              | <b>751,578</b>          | <b>846,822</b> | <b>(95,245)</b> | <b>-11%</b> |
| <b>Expense</b>                 |  |                         |                |                 |             |
| <b>5000</b>                    | <b>COMPENSATION AND BENEFITS</b>                 |                         |                |                 |             |
| 5010                           | SALARIES AND WAGES                               | 370,088                 | 342,958        | 27,131          | 8%          |
| 5020                           | PAYROLL TAXES                                    | 21,182                  | 19,085         | 2,096           | 11%         |
| 5030                           | EMPLOYEE BENEFITS                                | 115,270                 | 106,872        | 8,398           | 8%          |
| 5040                           | CONTRACT LABOR                                   | -                       | -              | -               | 0%          |
| <b>5000</b>                    | <b>Total COMPENSATION AND BENEFITS</b>           | <b>506,540</b>          | <b>468,915</b> | <b>37,625</b>   | <b>8%</b>   |
| <b>5100</b>                    | <b>CONTRIBUTIONS AND ASSESSMENTS</b>             |                         |                |                 |             |
| 5110                           | CONTRIBUTIONS AND ASSESSMENTS                    | 92,199                  | 86,704         | 5,494           | 6%          |
| <b>5100</b>                    | <b>Total CONTRIBUTIONS AND ASSESSMENTS</b>       | <b>92,199</b>           | <b>86,704</b>  | <b>5,494</b>    | <b>6%</b>   |
| <b>5200</b>                    | <b>PROFESSIONAL FEES</b>                         |                         |                |                 |             |
| 5210                           | PROFESSIONAL FEES                                | 15,066                  | 18,457         | (3,391)         | -18%        |

PHI024-1 - St Philip The Apostle Parish, Dallas

Statement of Activities vs Prior Year

7/1/2019 - 6/30/2020

|                                      |  |                  |                |                  |              |
|--------------------------------------|--|------------------|----------------|------------------|--------------|
| <b>5200</b>                          | <b>Total PROFESSIONAL FEES</b>                 | <b>15,066</b>    | <b>18,457</b>  | <b>(3,391)</b>   | <b>-18%</b>  |
| <b>5260</b>                          | <b>INSURANCE AND RISK MANAGEMENT</b>           |                  |                |                  |              |
| 5261                                 | INSURANCE & RISK MANAGEMENT                    | 20,905           | 17,245         | 3,660            | 21%          |
| <b>5260</b>                          | <b>Total INSURANCE AND RISK MANAGEMENT</b>     | <b>20,905</b>    | <b>17,245</b>  | <b>3,660</b>     | <b>21%</b>   |
| <b>5300</b>                          | <b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>       |                  |                |                  |              |
| 5310                                 | SUPPLIES                                       | 74,861           | 68,575         | 6,285            | 9%           |
| 5320                                 | PURCHASED FURNITURE & EQUIPMENT                | 6,260            | 4,526          | 1,733            | 38%          |
| 5330                                 | REPAIRS AND MAINTENANCE                        | 59,382           | 45,816         | 13,566           | 30%          |
| 5340                                 | RENTAL EXPENSE                                 | 18,037           | 17,113         | 924              | 5%           |
| 5350                                 | OTHER SERVICES AND CHARGES                     | 33,421           | 23,155         | 10,266           | 44%          |
| <b>5300</b>                          | <b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b> | <b>191,960</b>   | <b>159,185</b> | <b>32,774</b>    | <b>21%</b>   |
| <b>5400</b>                          | <b>UTILITIES</b>                               |                  |                |                  |              |
| 5410                                 | UTILITIES                                      | 43,107           | 47,382         | (4,276)          | -9%          |
| <b>5400</b>                          | <b>Total UTILITIES</b>                         | <b>43,107</b>    | <b>47,382</b>  | <b>(4,276)</b>   | <b>-9%</b>   |
| <b>5600</b>                          | <b>INTEREST &amp; FINANCING CHARGES</b>        |                  |                |                  |              |
| 5610                                 | INTEREST EXPENSE                               | -                | -              | -                | 0%           |
| 5620                                 | FINANCING COSTS                                | -                | -              | -                | 0%           |
| 5630                                 | BANK CHARGES                                   | 28               | 45             | (17)             | -38%         |
| 5640                                 | CREDIT CARD FEES                               | 2,579            | 1,978          | 600              | 30%          |
| <b>5600</b>                          | <b>Total INTEREST &amp; FINANCING CHARGES</b>  | <b>2,607</b>     | <b>2,023</b>   | <b>583</b>       | <b>29%</b>   |
| <b>Total Expense</b>                 |  | <b>872,382</b>   | <b>799,912</b> | <b>72,470</b>    | <b>9%</b>    |
| <b>Total Ordinary Income/Expense</b> |  | <b>(120,804)</b> | <b>46,910</b>  | <b>(167,714)</b> | <b>-358%</b> |
| <b>Other Income/Expense</b>          |  |                  |                |                  |              |
| <b>Other Income</b>                  |  |                  |                |                  |              |
| <b>7000</b>                          | <b>TEMP RESTRICTED NET ASSETS</b>              |                  |                |                  |              |
| 7010                                 | CAPITAL CAMPAIGN PLEDGES                       | 33,759           | 21,750         | 12,009           | 55%          |
| 7020                                 | OTHER CONTRIBUTIONS                            | -                | -              | -                | 0%           |
| 7030                                 | PARISH SPECIAL COLLECTIONS                     | -                | -              | -                | 0%           |
| 7070                                 | ASSETS RELEASED FROM RESTRICT                  | (33,759)         | (21,750)       | (12,009)         | -55%         |
| <b>7000</b>                          | <b>Total TEMP RESTRICTED NET ASSETS</b>        | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>0%</b>    |
| <b>Total Other Income</b>            |  | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>0%</b>    |
| <b>Total Other Income/Expense</b>    |  | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>0%</b>    |
| <b>Total Changes in Net Assets</b>   |  | <b>(120,804)</b> | <b>46,910</b>  | <b>(167,714)</b> | <b>-358%</b> |