

MAR020-1 - St Mary Of Carmel Church, 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				
4011	Sunday Collections	345,217	333,917	11,300	3%
4012	Holy Day Collections	2,207	4,548	(2,341)	-51%
4010	Total REGULAR COLLECTIONS	347,424	338,465	8,959	3%
4000	Other COLLECTIONS	-	5,458	(5,458)	-100%
4000	Total COLLECTIONS	347,424	343,923	3,501	1%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS				
4112	Carnivals/Bazaars/Auctions	-	33,011	(33,011)	-100%
4113	Raffles	-	1,184	(1,184)	-100%
4115	Other Fundraisers	-	-	-	0%
4110	Total FUNDRAISERS	-	34,195	(34,195)	-100%
4120	INVESTMENT INCOME				
4123	Interest and Dividends	2,661	4,254	(1,594)	-37%
4120	Total INVESTMENT INCOME	2,661	4,254	(1,594)	-37%
4100	Total FUNDRAISERS & INV INCOME	2,661	38,450	(35,789)	-93%
4200	FEES AND OTHER REVENUES				
4220	FAITH FORMATION FEES & TUITION				
4221	Tuition	6,723	361	6,362	1762%
4222	Fees	5,290	1,950	3,340	171%
4220	Total FAITH FORMATION FEES & TUITION	12,013	2,311	9,702	420%
4230	SACRAMENTAL/EVANGELIZATION				
4231	Fees	595	260	335	129%
4232	Other Revenues	1,000	4,895	(3,895)	-80%
4230	Total SACRAMENTAL/EVANGELIZATION	1,595	5,155	(3,560)	-69%
4240	RENTAL AND LEASE REVENUE				
4241	Rental Revenues	-	-	-	0%
4240	Total RENTAL AND LEASE REVENUE	-	-	-	0%
4250	VOTIVE CANDLES				
4251	Votive Candle Receipts	15,494	15,521	(27)	0%
4250	Total VOTIVE CANDLES	15,494	15,521	(27)	0%
4290	MISCELLANEOUS SERVICES				
4291	Miscellaneous Revenues	2,000	2,650	(650)	-25%

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4292	PBO Revenues (NA)	5,105	3,562	1,543	43%
4290	Total MISCELLANEOUS SERVICES	7,105	6,212	893	14%
4200	Total FEES AND OTHER REVENUES	36,207	29,199	7,008	24%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4410	GIFTS FROM OTHER PARISHES				
4411	Gifts from Other Parishes	23,373	-	23,373	0%
4410	Total GIFTS FROM OTHER PARISHES	23,373	-	23,373	0%
4420	GIFTS AND BEQUESTS				
4421	Gifts & Bequests	3,301	-	3,301	0%
4420	Total GIFTS AND BEQUESTS	3,301	-	3,301	0%
4430	GAIN(LOSS) ON SALE OF PROPERTY				
4431	Gain(Loss) on Sale of Property	-	-	-	0%
4430	Total GAIN(LOSS) ON SALE OF PROPERTY	-	-	-	0%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	26,674	-	26,674	0%
4500	ASSETS RELEASD FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION				
4511	Assets Rel from Restrictn	43,158	-	43,158	0%
4510	Total ASSETS RELEASE FROM RESTRICTION	43,158	-	43,158	0%
4500	Total ASSETS RELEASD FROM RESTRICTION	43,158	-	43,158	0%
	Total Income	456,123	411,572	44,552	11%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5011	Lay Employees	62,455	58,300	4,155	7%
5012	Clergy	-	-	-	0%
5013	Cash Allow for Pastor/Adminstr	13	-	13	0%
5014	Religious Sisters and Brothers	36,440	36,161	279	1%
5015	Extra Priests	5,923	7,025	(1,102)	-16%
5010	Total SALARIES AND WAGES	104,831	101,486	3,345	3%
5020	PAYROLL TAXES				
5021	FICA	3,872	3,590	282	8%
5022	Medicare	906	840	66	8%
5020	Total PAYROLL TAXES	4,778	4,429	348	8%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	30,188	29,509	680	2%
5032	Pension-Clergy	29,400	24,500	4,900	20%

MAR020-1 - St Mary Of Carmel Church, Dallas

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5033	403(B) Lay Retirement Plan	1,577	1,310	267	20%
5030	Total EMPLOYEE BENEFITS	61,165	55,319	5,846	11%
5040	CONTRACT LABOR				
5041	Contract Labor	700	281	419	149%
5040	Total CONTRACT LABOR	700	281	419	149%
5000	Total COMPENSATION AND BENEFITS	171,474	161,515	9,959	6%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5111	Contrib to other Chty&Relig Org	70	-	70	0%
5112	Charitable Gifts for Individual	-	-	-	0%
5113	Diocesan Assessment	20,245	17,400	2,845	16%
5114	School Subsidy	-	39,802	(39,802)	-100%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	20,315	57,202	(36,887)	-64%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	20,315	57,202	(36,887)	-64%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	15,129	15,056	74	0%
5212	Legal	-	-	-	0%
5213	Other	494	528	(34)	-6%
5214	Parish Community Education	1,800	900	900	100%
5215	Staff Continuing Ed & Developmt	600	812	(212)	-26%
5210	Total PROFESSIONAL FEES	18,023	17,296	728	4%
5200	Total PROFESSIONAL FEES	18,023	17,296	728	4%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5262	Auto-Clergy	1,537	1,251	286	23%
5263	Insurance-Property,Casualty etc	21,065	13,281	7,784	59%
5264	Deductibles & Uninsured Losses	-	-	-	0%
5265	Safe Environment Program	84	131	(48)	-36%
5261	Total INSURANCE & RISK MANAGEMENT	22,685	14,663	8,022	55%
5260	Total INSURANCE AND RISK MANAGEMENT	22,685	14,663	8,022	55%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	4,169	1,898	2,271	120%
5312	Classroom Supplies	210	1,113	(902)	-81%
5313	Food & beverages	17,570	13,076	4,494	34%
5314	Postage and Delivery	580	245	335	137%
5315	Printing and Reproduciton	2,573	2,440	133	5%
5316	Liturgical Supplies	19,308	14,579	4,729	32%

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5317	Office supplies	1,592	1,705	(112)	-7%
5318	Miscellaneous Supplies	5,461	7,964	(2,503)	-31%
5310	Total SUPPLIES	51,463	43,020	8,443	20%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eq	-	-	-	0%
5322	Major Purchased Furniture & Equ	42,975	-	42,975	0%
5320	Total PURCHASED FURNITURE & EQUIPMENT	42,975	-	42,975	0%
5330	REPAIRS AND MAINTENANCE				
5331	Vehicles	3,452	1,948	1,505	77%
5332	Building Repairs & Maint	4,317	11,350	(7,033)	-62%
5333	Equipment Repairs	276	1,111	(835)	-75%
5334	Maintenance services	1,500	200	1,300	650%
5335	Janitorial Supplies	637	-	637	0%
5330	Total REPAIRS AND MAINTENANCE	10,182	14,609	(4,427)	-30%
5340	RENTAL EXPENSE				
5341	Leased Equipment	2,750	2,828	(78)	-3%
5342	Facilities Leasing and Rentals	-	-	-	0%
5340	Total RENTAL EXPENSE	2,750	2,828	(78)	-3%
5350	OTHER SERVICES AND CHARGES				
5351	Texas Catholic Subscriptions	5,295	5,356	(61)	-1%
5352	Subscriptions	293	617	(324)	-53%
5353	Offertory Envelopes	1,213	1,192	21	2%
5354	Dues and Memberships	2,441	140	2,301	1644%
5355	Advertising & Promotion	-	-	-	0%
5356	Travel & Lodging	1,103	-	1,103	0%
5358	Property Taxes	605	430	175	41%
5363	Direct Fundraising Exp (Deduct)	426	665	(239)	-36%
5350	Total OTHER SERVICES AND CHARGES	11,376	8,400	2,976	35%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	118,746	68,857	49,889	72%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	18,638	12,431	6,207	50%
5420	Gas	5,391	4,774	617	13%
5425	Water and Sewer	2,262	1,664	598	36%
5430	Telephone	1,321	1,534	(213)	-14%
5435	Internet	240	240	-	0%
5440	Cell Phones	698	860	(162)	-19%
5460	Cable TV (& Internet if applic)	2,197	2,205	(8)	0%
5410	Total UTILITIES	30,747	23,707	7,040	30%
5400	Total UTILITIES	30,747	23,707	7,040	30%

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5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE				
5611	Interest Expense	116	-	116	0%
5610	Total INTEREST EXPENSE	116	-	116	0%
5620	FINANCING COSTS				
5621	Financing Costs	57	90	(33)	-37%
5620	Total FINANCING COSTS	57	90	(33)	-37%
5630	BANK CHARGES				
5631	Bank Account Fees	-	6	(6)	-100%
5630	Total BANK CHARGES	-	6	(6)	-100%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	-	-	-	0%
5640	<i>Other CREDIT CARD FEES</i>	-	-	-	0%
5640	Total CREDIT CARD FEES	-	-	-	0%
5600	Total INTEREST & FINANCING CHARGES	172	96	77	80%
	Total Expense	382,163	343,337	38,827	11%
	Total Ordinary Income/Expense	73,960	68,235	5,725	8%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				
7010	CAPITAL CAMPAIGN PLEDGES				
7011	Pledges Received	-	-	-	0%
7012	Our Faith Our Future (NA)	42,975	-	42,975	0%
7010	Total CAPITAL CAMPAIGN PLEDGES	42,975	-	42,975	0%
7020	OTHER CONTRIBUTIONS				
7021	Contributions Received	-	-	-	0%
7020	Total OTHER CONTRIBUTIONS	-	-	-	0%
7030	PARISH SPECIAL COLLECTIONS				
7031	Parish Special Collections	-	-	-	0%
7030	Total PARISH SPECIAL COLLECTIONS	-	-	-	0%
7040	INVESTMENT INCOME				
7043	Interest and Dividends	183	21	162	778%
7040	Total INVESTMENT INCOME	183	21	162	778%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	(43,158)	-	(43,158)	0%
7070	Total ASSETS RELEASED FROM RESTRICT	(43,158)	-	(43,158)	0%

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7000	Total TEMP RESTRICTED NET ASSETS	-	21	(21)	-100%
	Total Other Income	-	21	(21)	-100%
	Total Other Income/Expense	-	21	(21)	-100%
	Total Changes in Net Assets	73,960	68,256	5,704	8%