

JUD186-1 - St Jude Parish, Allen

Statement of Activities vs Budget

7/1/2018 - 6/30/2019

	Actual	Budget	Variance (\$)	Variance (%)
Ordinary Income/Expense				
Income				
4000 COLLECTIONS				
4010 REGULAR COLLECTIONS				
4011 Sunday Collections	2,182,093	2,714,300	(532,207)	-20%
4012 Holy Day Collections	87,215	79,500	7,715	10%
4010 Total REGULAR COLLECTIONS	2,269,307	2,793,800	(524,493)	-19%
4000 Total COLLECTIONS	2,269,307	2,793,800	(524,493)	-19%
4100 FUNDRAISERS & INV INCOME				
4110 FUNDRAISERS				
4112 Carnivals/Bazaars/Auctions	-	-	-	0%
4115 Other Fundraisers	-	-	-	0%
4117 Gift Shop Revenues	2,033	990	1,043	105%
4110 Total FUNDRAISERS	2,033	990	1,043	105%
4120 INVESTMENT INCOME				
4121 Unreal. Gains(Loss) on Security	-	-	-	0%
4122 Real. Gain(Loss) on Sale of Sec	-	-	-	0%
4123 Interest and Dividends	3	-	3	0%
4120 Total INVESTMENT INCOME	3	-	3	0%
4100 Total FUNDRAISERS & INV INCOME	2,036	990	1,046	106%
4200 FEES AND OTHER REVENUES				
4210 PRE-SCHOOL AND OTHER CHILD CARE				
4211 Revenues from Child Care Progrm	1,221	1,280	(59)	-5%
4210 CARE	1,221	1,280	(59)	-5%
4220 FAITH FORMATION FEES & TUITION				
4221 Tuition	91,994	102,586	(10,592)	-10%
4222 Fees	58,337	57,561	776	1%
4220 Total FAITH FORMATION FEES & TUITION	150,331	160,147	(9,816)	-6%
4230 SACRAMENTAL/EVANGELIZATION				
4231 Fees	10,934	3,388	7,546	223%
4232 Other Revenues	12,523	4,493	8,030	179%
4230 Total SACRAMENTAL/EVANGELIZATION	23,456	7,881	15,576	198%
4240 RENTAL AND LEASE REVENUE				
4241 Rental Revenues	1	-	1	0%
4240 Total RENTAL AND LEASE REVENUE	1	-	1	0%
4250 VOTIVE CANDLES				

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4251	Votive Candle Receipts	16,057	12,480	3,577	29%
4250	Total VOTIVE CANDLES	16,057	12,480	3,577	29%
4260	CEMETERY/COLUMBARIUM				
4262	Sale of Niches	79,031	41,280	37,751	91%
4260	Total CEMETERY/COLUMBARIUM	79,031	41,280	37,751	91%
4290	MISCELLANEOUS SERVICES				
4291	Miscellaneous Revenues	17,730	17,000	730	4%
4290	Total MISCELLANEOUS SERVICES	17,730	17,000	730	4%
4200	Total FEES AND OTHER REVENUES	287,828	240,068	47,759	20%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4420	GIFTS AND BEQUESTS				
4421	Gifts & Bequests	2,581	-	2,581	0%
4420	Total GIFTS AND BEQUESTS	2,581	-	2,581	0%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	2,581	-	2,581	0%
4500	ASSETS RELEASED FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION				
4511	Assets Rel from Restrictn	1,738,708	-	1,738,708	0%
4510	Total ASSETS RELEASE FROM RESTRICTION	1,738,708	-	1,738,708	0%
4500	Total ASSETS RELEASED FROM RESTRICTION	1,738,708	-	1,738,708	0%
	<i>Unauthorized Income</i>	399,684	-	399,684	0%
	Total Income	4,700,144	3,034,858	1,665,285	55%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5011	Lay Employees	968,059	1,027,600	(59,541)	-6%
5012	Clergy	161,185	165,286	(4,101)	-2%
5014	Religious Sisters and Brothers	-	-	-	0%
5015	Extra Priests	5,150	5,625	(475)	-8%
5010	Total SALARIES AND WAGES	1,134,394	1,198,511	(64,117)	-5%
5020	PAYROLL TAXES				
5021	FICA	59,235	64,040	(4,805)	-8%
5022	Medicare	13,853	14,977	(1,124)	-8%
5025	Other Payroll Expenses	2,164	2,140	24	1%
5020	Total PAYROLL TAXES	75,252	81,157	(5,905)	-7%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	223,069	253,266	(30,197)	-12%

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5032	Pension-Clergy	44,100	44,100	-	0%
5033	403(B) Lay Retirement Plan	35,660	40,800	(5,140)	-13%
5030	Total EMPLOYEE BENEFITS	302,829	338,166	(35,337)	-10%
5040	CONTRACT LABOR				
5041	Contract Labor	109,016	98,851	10,165	10%
5040	Total CONTRACT LABOR	109,016	98,851	10,165	10%
5000	Total COMPENSATION AND BENEFITS	1,621,491	1,716,685	(95,194)	-6%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5111	Contrib to other Chty&Relig Org	5,835	6,900	(1,065)	-15%
5112	Charitable Gifts for Individual	-	-	-	0%
5113	Diocesan Assessment	537,352	428,150	109,202	26%
5114	School Subsidy	-	-	-	0%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	543,186	435,050	108,136	25%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	543,186	435,050	108,136	25%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	4,500	4,500	-	0%
5212	Legal	1,431	-	1,431	0%
5213	Other	-	-	-	0%
5214	Parish Community Education	1,000	2,625	(1,625)	-62%
5215	Staff Continuing Ed & Developmt	7,355	4,176	3,179	76%
5210	Total PROFESSIONAL FEES	14,286	11,301	2,985	26%
5200	Total PROFESSIONAL FEES	14,286	11,301	2,985	26%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5262	Auto-Clergy	3,555	3,835	(280)	-7%
5263	Insurance-Property,Casualty etc	67,310	70,324	(3,015)	-4%
5264	Deductibles & Uninsured Losses	-	-	-	0%
5265	Safe Environment Program	5,687	3,580	2,106	59%
5261	Total INSURANCE & RISK MANAGEMENT	76,551	77,740	(1,189)	-2%
5260	Total INSURANCE AND RISK MANAGEMENT	76,551	77,740	(1,189)	-2%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	58,824	69,848	(11,024)	-16%
5312	Classroom Supplies	69,018	77,300	(8,282)	-11%
5313	Food & beverages	46,631	38,000	8,631	23%
5314	Postage and Delivery	8,366	9,885	(1,519)	-15%
5315	Printing and Reproduciton	14,610	11,302	3,308	29%

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5316	Liturgical Supplies	37,556	44,350	(6,794)	-15%
5317	Office supplies	18,808	21,212	(2,404)	-11%
5318	Miscellaneous Supplies	9,459	7,000	2,459	35%
5310	Total SUPPLIES	263,271	278,897	(15,626)	-6%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eq	1,761	-	1,761	0%
5322	Major Purchased Furniture & Equ	19,931	30,000	(10,069)	-34%
5320	Total PURCHASED FURNITURE & EQUIPMENT	21,692	30,000	(8,308)	-28%
5330	REPAIRS AND MAINTENANCE				
5331	Vehicles	23,746	32,600	(8,854)	-27%
5332	Building Repairs & Maint	99,026	92,500	6,526	7%
5333	Equipment Repairs	3,998	6,720	(2,722)	-40%
5334	Maintenance services	45,580	49,993	(4,413)	-9%
5335	Janitorial Supplies	14,309	16,400	(2,091)	-13%
5330	<i>Other REPAIRS AND MAINTENANCE</i>	27	-	27	0%
5330	Total REPAIRS AND MAINTENANCE	186,687	198,213	(11,526)	-6%
5340	RENTAL EXPENSE				
5341	Leased Equipment	29,062	28,337	725	3%
5342	Facilities Leasing and Rentals	4,620	6,449	(1,829)	-28%
5340	Total RENTAL EXPENSE	33,682	34,786	(1,103)	-3%
5350	OTHER SERVICES AND CHARGES				
5351	Texas Catholic Subscriptions	10,561	11,390	(829)	-7%
5352	Subscriptions	3,474	1,959	1,515	77%
5353	Offertory Envelopes	30,317	30,650	(333)	-1%
5354	Dues and Memberships	1,589	2,681	(1,092)	-41%
5355	Advertising & Promotion	1,658	4,018	(2,360)	-59%
5356	Travel & Lodging	570	-	570	0%
5358	Property Taxes	922	1,480	(558)	-38%
5362	Misc Other Services & Charges	553,551	-	553,551	0%
5350	Total OTHER SERVICES AND CHARGES	602,641	52,178	550,463	1055%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	1,107,973	594,074	513,899	87%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	105,277	107,724	(2,447)	-2%
5420	Gas	7,910	7,522	388	5%
5425	Water and Sewer	17,371	16,934	437	3%
5430	Telephone	17,538	21,360	(3,822)	-18%
5435	Internet	10,898	15,973	(5,075)	-32%
5440	Cell Phones	4,030	2,880	1,150	40%
5450	Alarm Monitoring & security	3,156	2,160	996	46%
5460	Cable TV (& Internet if applic)	2,208	1,776	432	24%

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5410	Total UTILITIES	168,388	176,329	(7,941)	-5%
5400	Total UTILITIES	168,388	176,329	(7,941)	-5%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE				
5611	Interest Expense	79,922	-	79,922	0%
5610	Total INTEREST EXPENSE	79,922	-	79,922	0%
5620	FINANCING COSTS				
5621	Financing Costs	262	-	262	0%
5620	Total FINANCING COSTS	262	-	262	0%
5630	BANK CHARGES				
5631	Bank Account Fees	-	-	-	0%
5630	Total BANK CHARGES	-	-	-	0%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	28,741	29,400	(659)	-2%
5640	Total CREDIT CARD FEES	28,741	29,400	(659)	-2%
5600	Total INTEREST & FINANCING CHARGES	108,925	29,400	79,525	270%
5700	BAD DEBT EXPENSE				
5710	BAD DEBT EXPENSE				
5711	Bad Debt Expense	-	-	-	0%
5710	Total BAD DEBT EXPENSE	-	-	-	0%
5700	Total BAD DEBT EXPENSE	-	-	-	0%
5800	DEPRECIATION				
5810	DEPRECIATION				
5811	Depreciation Expense	520,252	515,185	5,067	1%
5810	Total DEPRECIATION	520,252	515,185	5,067	1%
5800	Total DEPRECIATION	520,252	515,185	5,067	1%
	<i>Unauthorized Expense</i>	15,164	12,000	3,164	26%
	Total Expense	4,176,217	3,567,765	608,452	17%
	Total Ordinary Income/Expense	523,926	(532,906)	1,056,833	198%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				
7020	OTHER CONTRIBUTIONS				
7021	Contributions Received	1,981,148	-	1,981,148	0%
7022	Grants (NA)	-	-	-	0%

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7020	Total OTHER CONTRIBUTIONS	1,981,148	-	1,981,148	0%
7040	INVESTMENT INCOME				
7041	Unrealzd Gains(Loss) on Securty	-	-	-	0%
7042	Realzd Gain(Loss) on Sale-Sec	-	-	-	0%
7043	Interest and Dividends	20	-	20	0%
7040	Total INVESTMENT INCOME	20	-	20	0%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	(1,738,708)	-	(1,738,708)	0%
7070	Total ASSETS RELEASED FROM RESTRICT	(1,738,708)	-	(1,738,708)	0%
7000	Total TEMP RESTRICTED NET ASSETS	242,460	-	242,460	0%
	Total Other Income	242,460	-	242,460	0%
	Total Other Income/Expense	242,460	-	242,460	0%
	Total Changes in Net Assets	766,386	(532,906)	1,299,293	244%