

JUD186-1 - St Jude Parish, Allen

Statement of Activities vs Budget

7/1/2019 - 6/30/2020

	Actual	Budget	Variance (\$)	Variance (%)
Ordinary Income/Expense				
Income				
4000 COLLECTIONS				
4010 REGULAR COLLECTIONS				
4011 Sunday Collections	2,246,735	2,644,225	(397,490)	-15%
4012 Holy Day Collections	93,873	83,500	10,373	12%
4013 On-Line Giving	191,344	-	191,344	0%
4010 Other REGULAR COLLECTIONS	-	-	-	0%
4010 Total REGULAR COLLECTIONS	2,531,952	2,727,725	(195,773)	-7%
4000 Total COLLECTIONS	2,531,952	2,727,725	(195,773)	-7%
4100 FUNDRAISERS & INV INCOME				
4110 FUNDRAISERS				
4112 Carnivals/Bazaars/Auctions	-	-	-	0%
4115 Other Fundraisers	4,376	-	4,376	0%
4117 Gift Shop Revenues	1,265	1,900	(635)	-33%
4110 Total FUNDRAISERS	5,641	1,900	3,741	197%
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	4	-	4	0%
4100 Total FUNDRAISERS & INV INCOME	5,645	1,900	3,745	197%
4200 FEES AND OTHER REVENUES				
4210 PRE-SCHOOL AND OTHER CHILD CARE				
4211 Revenues from Child Care Progrm	3,540	900	2,640	293%
4210 Total PRE-SCHOOL AND OTHER CHILD CARE	3,540	900	2,640	293%
4220 FAITH FORMATION FEES & TUITION				
4221 Tuition	97,200	99,114	(1,914)	-2%
4222 Fees	45,969	55,988	(10,019)	-18%
4220 Total FAITH FORMATION FEES & TUITION	143,169	155,102	(11,933)	-8%
4230 SACRAMENTAL/EVANGELIZATION				
4231 Fees	17,902	3,000	14,902	497%
4232 Other Revenues	7,042	12,000	(4,958)	-41%
4230 Total SACRAMENTAL/EVANGELIZATION	24,943	15,000	9,943	66%
4240 RENTAL AND LEASE REVENUE				
4241 Rental Revenues	-	-	-	0%
4240 Total RENTAL AND LEASE REVENUE	-	-	-	0%

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4250	VOTIVE CANDLES				
4251	Votive Candle Receipts	11,326	16,715	(5,389)	-32%
4250	Total VOTIVE CANDLES	11,326	16,715	(5,389)	-32%
4260	CEMETERY/COLUMBARIUM				
4262	Sale of Niches	65,116	82,560	(17,444)	-21%
4260	Total CEMETERY/COLUMBARIUM	65,116	82,560	(17,444)	-21%
4290	MISCELLANEOUS SERVICES				
4291	Miscellaneous Revenues	26,620	18,000	8,620	48%
4290	Total MISCELLANEOUS SERVICES	26,620	18,000	8,620	48%
4200	Total FEES AND OTHER REVENUES	274,714	288,277	(13,563)	-5%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4410	GIFTS FROM OTHER PARISHES				
4412	Gifts From Diocese	69,231	-	69,231	0%
4410	Total GIFTS FROM OTHER PARISHES	69,231	-	69,231	0%
4420	GIFTS AND BEQUESTS				
4421	Gifts & Bequests	2,029	-	2,029	0%
4420	Total GIFTS AND BEQUESTS	2,029	-	2,029	0%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	71,260	-	71,260	0%
4500	ASSETS RELEASED FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION				
4511	Assets Rel from Restrictn	3,421,278	-	3,421,278	0%
4510	Total ASSETS RELEASE FROM RESTRICTION	3,421,278	-	3,421,278	0%
4500	Total ASSETS RELEASED FROM RESTRICTION	3,421,278	-	3,421,278	0%
	<i>Unauthorized Income</i>	-	-	-	0%
	Total Income	6,304,849	3,017,902	3,286,947	109%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5011	Lay Employees	910,528	957,740	(47,212)	-5%
5012	Clergy	164,843	164,561	282	0%
5013	Cash Allow for Pastor/Adminstr	-	-	-	0%
5014	Religious Sisters and Brothers	-	-	-	0%
5015	Extra Priests	1,975	5,650	(3,675)	-65%
5010	Total SALARIES AND WAGES	1,077,346	1,127,951	(50,605)	-4%
5020	PAYROLL TAXES				

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5021	FICA	55,996	57,288	(1,292)	-2%
5022	Medicare	13,102	13,398	(296)	-2%
5025	Other Payroll Expenses	2,879	2,475	404	16%
5020	Total PAYROLL TAXES	71,976	73,161	(1,184)	-2%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	217,578	238,878	(21,300)	-9%
5032	Pension-Clergy	39,049	44,100	(5,051)	-11%
5033	403(B) Lay Retirement Plan	33,657	28,800	4,857	17%
5030	Total EMPLOYEE BENEFITS	290,285	311,778	(21,493)	-7%
5040	CONTRACT LABOR				
5041	Contract Labor	99,103	104,438	(5,335)	-5%
5040	Other CONTRACT LABOR	150	-	150	0%
5040	Total CONTRACT LABOR	99,253	104,438	(5,185)	-5%
5000	Other COMPENSATION AND BENEFITS	1,225	-	1,225	0%
5000	Total COMPENSATION AND BENEFITS	1,540,085	1,617,327	(77,242)	-5%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5111	Contrib to other Chty&Relig Org	5,177	6,900	(1,723)	-25%
5112	Charitable Gifts for Individual	-	-	-	0%
5113	Diocesan Assessment	597,478	597,478	-	0%
5114	School Subsidy	-	-	-	0%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	602,654	604,378	(1,724)	0%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	602,654	604,378	(1,724)	0%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	4,625	4,500	125	3%
5212	Legal	1,062	-	1,062	0%
5213	Other	-	-	-	0%
5214	Parish Community Education	-	1,000	(1,000)	-100%
5215	Staff Continuing Ed & Developmt	5,111	7,203	(2,092)	-29%
5210	Total PROFESSIONAL FEES	10,797	12,703	(1,906)	-15%
5200	Total PROFESSIONAL FEES	10,797	12,703	(1,906)	-15%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5262	Auto-Clergy	2,918	3,242	(324)	-10%
5263	Insurance-Property,Casualty etc	83,096	83,554	(458)	-1%
5264	Deductibles & Uninsured Losses	-	-	-	0%
5265	Safe Environment Program	3,204	5,267	(2,063)	-39%
5261	Total INSURANCE & RISK MANAGEMENT	89,217	92,063	(2,845)	-3%

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5260	Total INSURANCE AND RISK MANAGEMENT	89,217	92,063	(2,845)	-3%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	51,731	71,392	(19,661)	-28%
5312	Classroom Supplies	40,857	63,798	(22,940)	-36%
5313	Food & beverages	54,605	36,400	18,205	50%
5314	Postage and Delivery	6,763	8,366	(1,603)	-19%
5315	Printing and Reproduciton	15,960	9,506	6,454	68%
5316	Liturgical Supplies	24,878	33,475	(8,597)	-26%
5317	Office supplies	18,842	16,395	2,447	15%
5318	Miscellaneous Supplies	20,938	20,069	870	4%
5310	Total SUPPLIES	234,575	259,400	(24,825)	-10%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eqp	1,212	-	1,212	0%
5322	Major Purchased Furniture & Equ	-	-	-	0%
5320	Total PURCHASED FURNITURE & EQUIPMENT	1,212	-	1,212	0%
5330	REPAIRS AND MAINTENANCE				
5331	Vehicles	24,648	20,435	4,213	21%
5332	Building Repairs & Maint	55,846	68,276	(12,430)	-18%
5333	Equipment Repairs	2,742	3,240	(498)	-15%
5334	Maintenance services	39,046	45,045	(6,000)	-13%
5335	Janitorial Supplies	13,078	16,650	(3,572)	-21%
5330	<i>Other REPAIRS AND MAINTENANCE</i>	-	-	-	0%
5330	Total REPAIRS AND MAINTENANCE	135,360	153,646	(18,286)	-12%
5340	RENTAL EXPENSE				
5341	Leased Equipment	32,208	28,337	3,871	14%
5342	Facilities Leasing and Rentals	958	3,010	(2,052)	-68%
5340	Total RENTAL EXPENSE	33,166	31,347	1,819	6%
5350	OTHER SERVICES AND CHARGES				
5351	Texas Catholic Subscriptions	11,317	11,386	(69)	-1%
5352	Subscriptions	913	3,509	(2,596)	-74%
5353	Offertory Envelopes	28,987	30,628	(1,641)	-5%
5354	Dues and Memberships	2,124	1,449	675	47%
5355	Advertising & Promotion	3,079	1,218	1,861	153%
5356	Travel & Lodging	-	-	-	0%
5358	Property Taxes	1,044	944	100	11%
5362	Misc Other Services & Charges	303,951	-	303,951	0%
5363	Direct Fundraising Expense	500	-	500	0%
5350	Total OTHER SERVICES AND CHARGES	351,915	49,133	302,782	616%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	756,227	493,526	262,702	53%

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5400	UTILITIES				
5410	UTILITIES				
5415	Electric	99,067	106,415	(7,348)	-7%
5420	Gas	7,638	7,860	(222)	-3%
5425	Water and Sewer	15,460	17,850	(2,390)	-13%
5430	Telephone	18,918	18,976	(58)	0%
5435	Internet	11,400	9,445	1,954	21%
5440	Cell Phones	3,467	4,020	(553)	-14%
5450	Alarm Monitoring & security	1,260	510	750	147%
5460	Cable TV (& Internet if applic)	2,016	2,426	(410)	-17%
5410	Total UTILITIES	159,227	167,503	(8,276)	-5%
5400	Total UTILITIES	159,227	167,503	(8,276)	-5%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE				
5611	Interest Expense	83,073	-	83,073	0%
5610	Total INTEREST EXPENSE	83,073	-	83,073	0%
5620	FINANCING COSTS				
5621	Financing Costs	40	-	40	0%
5620	Total FINANCING COSTS	40	-	40	0%
5630	BANK CHARGES				
5631	Bank Account Fees	-	-	-	0%
5630	Total BANK CHARGES	-	-	-	0%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	33,053	30,400	2,653	9%
5640	Total CREDIT CARD FEES	33,053	30,400	2,653	9%
5600	Total INTEREST & FINANCING CHARGES	116,166	30,400	85,766	282%
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	518,432	521,686	(3,255)	-1%
5810	Total DEPRECIATION	518,432	521,686	(3,255)	-1%
5800	Total DEPRECIATION	518,432	521,686	(3,255)	-1%
	<i>Unauthorized Expense</i>	-	-	-	0%

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	Total Expense	3,792,804	3,539,586	253,219	7%
	Total Ordinary Income/Expense	2,512,045	(521,683)	3,033,728	582%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				
7010	CAPITAL CAMPAIGN PLEDGES				
7012	Our Faith Our Future	485,508	-	485,508	0%
7010	Total CAPITAL CAMPAIGN PLEDGES	485,508	-	485,508	0%
7020	OTHER CONTRIBUTIONS				
7021	Contributions Received	1,335,574	-	1,335,574	0%
7022	Grants	-	-	-	0%
7020	Total OTHER CONTRIBUTIONS	1,335,574	-	1,335,574	0%
7040	INVESTMENT INCOME				
7041	Unrealzd Gains(Loss) on Securty	-	-	-	0%
7042	Realzd Gain(Loss) on Sale-Sec	(76)	-	(76)	0%
7043	Interest and Dividends	19	-	19	0%
7040	Total INVESTMENT INCOME	(57)	-	(57)	0%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	(3,421,278)	-	(3,421,278)	0%
7070	Total ASSETS RELEASED FROM RESTRICT	(3,421,278)	-	(3,421,278)	0%
7000	Total TEMP RESTRICTED NET ASSETS	(1,600,254)	-	(1,600,254)	0%
	Total Other Income	(1,600,254)	-	(1,600,254)	0%
	Total Other Income/Expense	(1,600,254)	-	(1,600,254)	0%
	Total Changes in Net Assets	911,791	(521,683)	1,433,474	275%