

JUD186-1 - St Jude Parish, Allen

Statement of Activities vs Prior Year

7/1/2019 - 6/30/2020

	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019	Variance (\$)	Variance (%)
Ordinary Income/Expense				
Income				
4000 COLLECTIONS				
4010 REGULAR COLLECTIONS				
4011 Sunday Collections	2,246,735	2,581,777	(335,042)	-13%
4012 Holy Day Collections	93,873	87,215	6,658	8%
4013 On-Line Giving	191,344	-	191,344	0%
4010 Other REGULAR COLLECTIONS	-	-	-	0%
4010 Total REGULAR COLLECTIONS	2,531,952	2,668,992	(137,040)	-5%
4000 Total COLLECTIONS	2,531,952	2,668,992	(137,040)	-5%
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	2,033	(768)	-38%
4110 Total FUNDRAISERS	5,641	2,033	3,608	177%
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	1	25%
4120 Total INVESTMENT INCOME	4	3	1	39%
4100 Total FUNDRAISERS & INV INCOME	5,645	2,036	3,609	177%
4200 FEES AND OTHER REVENUES				
4210 PRE-SCHOOL AND OTHER CHILD CARE				
4211 Revenues from Child Care Progm	3,540	1,221	2,319	190%
4210 Total PRE-SCHOOL AND OTHER CHILD CARE	3,540	1,221	2,319	190%
4220 FAITH FORMATION FEES & TUITION				
4221 Tuition	97,200	91,994	5,206	6%
4222 Fees	45,969	58,337	(12,368)	-21%
4220 Total FAITH FORMATION FEES & TUITION	143,169	150,331	(7,162)	-5%
4230 SACRAMENTAL/EVANGELIZATION				
4231 Fees	17,902	10,934	6,968	64%
4232 Other Revenues	7,042	12,523	(5,481)	-44%
4230 Total SACRAMENTAL/EVANGELIZATION	24,943	23,456	1,487	6%
4240 RENTAL AND LEASE REVENUE				
4241 Rental Revenues	-	1	(1)	-100%
4240 Total RENTAL AND LEASE REVENUE	-	1	(1)	-100%

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4250	VOTIVE CANDLES				
4251	Votive Candle Receipts	11,326	16,057	(4,731)	-29%
4250	Total VOTIVE CANDLES	11,326	16,057	(4,731)	-29%
4260	CEMETERY/COLUMBARIUM				
4262	Sale of Niches	65,116	79,031	(13,915)	-18%
4260	Total CEMETERY/COLUMBARIUM	65,116	79,031	(13,915)	-18%
4290	MISCELLANEOUS SERVICES				
4291	Miscellaneous Revenues	26,620	17,730	8,890	50%
4290	Total MISCELLANEOUS SERVICES	26,620	17,730	8,890	50%
4200	Total FEES AND OTHER REVENUES	274,714	287,828	(13,113)	-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	2,581	(551)	-21%
4420	Total GIFTS AND BEQUESTS	2,029	2,581	(551)	-21%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	71,260	2,581	68,680	2661%
4500	ASSETS RELEASED FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION				
4511	Assets Rel from Restrictn	3,421,278	1,738,708	1,682,570	97%
4510	Total ASSETS RELEASE FROM RESTRICTION	3,421,278	1,738,708	1,682,570	97%
4500	Total ASSETS RELEASED FROM RESTRICTION	3,421,278	1,738,708	1,682,570	97%
	<i>Unauthorized Income</i>	-	-	-	0%
	Total Income	6,304,849	4,700,144	1,604,706	34%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5011	Lay Employees	910,528	968,059	(57,531)	-6%
5012	Clergy	164,843	161,185	3,658	2%
5013	Cash Allow for Pastor/Adminstr	-	-	-	0%
5014	Religious Sisters and Brothers	-	-	-	0%
5015	Extra Priests	1,975	5,150	(3,175)	-62%
5010	Total SALARIES AND WAGES	1,077,346	1,134,394	(57,048)	-5%
5020	PAYROLL TAXES				

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5021	FICA	55,996	59,235	(3,239)	-5%
5022	Medicare	13,102	13,853	(752)	-5%
5025	Other Payroll Expenses	2,879	2,164	715	33%
5020	Total PAYROLL TAXES	71,976	75,252	(3,276)	-4%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	217,578	223,069	(5,491)	-2%
5032	Pension-Clergy	39,049	44,100	(5,051)	-11%
5033	403(B) Lay Retirement Plan	33,657	35,660	(2,003)	-6%
5030	Total EMPLOYEE BENEFITS	290,285	302,829	(12,544)	-4%
5040	CONTRACT LABOR				
5041	Contract Labor	99,103	109,016	(9,913)	-9%
5040	Other CONTRACT LABOR	150	-	150	0%
5040	Total CONTRACT LABOR	99,253	109,016	(9,763)	-9%
5000	Other COMPENSATION AND BENEFITS	1,225	-	1,225	0%
5000	Total COMPENSATION AND BENEFITS	1,540,085	1,621,491	(81,405)	-5%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5111	Contrib to other Chty&Relig Org	5,177	5,835	(658)	-11%
5112	Charitable Gifts for Individual	-	-	-	0%
5113	Diocesan Assessment	597,478	537,352	60,126	11%
5114	School Subsidy	-	-	-	0%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	602,654	543,186	59,468	11%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	602,654	543,186	59,468	11%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	4,625	4,500	125	3%
5212	Legal	1,062	1,431	(369)	-26%
5213	Other	-	-	-	0%
5214	Parish Community Education	-	1,000	(1,000)	-100%
5215	Staff Continuing Ed & Developmt	5,111	7,355	(2,245)	-31%
5210	Total PROFESSIONAL FEES	10,797	14,286	(3,489)	-24%
5200	Total PROFESSIONAL FEES	10,797	14,286	(3,489)	-24%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5262	Auto-Clergy	2,918	3,555	(637)	-18%
5263	Insurance-Property,Casualty etc	83,096	67,310	15,786	23%
5264	Deductibles & Uninsured Losses	-	-	-	0%
5265	Safe Environment Program	3,204	5,687	(2,483)	-44%
5261	Total INSURANCE & RISK MANAGEMENT	89,217	76,551	12,666	17%

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5260	Total INSURANCE AND RISK MANAGEMENT	89,217	76,551	12,666	17%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	51,731	58,824	(7,093)	-12%
5312	Classroom Supplies	40,857	69,018	(28,160)	-41%
5313	Food & beverages	54,605	46,631	7,974	17%
5314	Postage and Delivery	6,763	8,366	(1,602)	-19%
5315	Printing and Reproduciton	15,960	14,610	1,350	9%
5316	Liturgical Supplies	24,878	37,556	(12,678)	-34%
5317	Office supplies	18,842	18,808	34	0%
5318	Miscellaneous Supplies	20,938	24,623	(3,685)	-15%
5310	Total SUPPLIES	234,575	278,435	(43,860)	-16%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eqp	1,212	1,761	(549)	-31%
5322	Major Purchased Furniture & Equ	-	19,931	(19,931)	-100%
5320	Total PURCHASED FURNITURE & EQUIPMENT	1,212	21,692	(20,480)	-94%
5330	REPAIRS AND MAINTENANCE				
5331	Vehicles	24,648	23,746	901	4%
5332	Building Repairs & Maint	55,846	99,026	(43,180)	-44%
5333	Equipment Repairs	2,742	3,998	(1,256)	-31%
5334	Maintenance services	39,046	45,580	(6,534)	-14%
5335	Janitorial Supplies	13,078	14,309	(1,231)	-9%
5330	<i>Other REPAIRS AND MAINTENANCE</i>	-	27	(27)	-100%
5330	Total REPAIRS AND MAINTENANCE	135,360	186,687	(51,327)	-27%
5340	RENTAL EXPENSE				
5341	Leased Equipment	32,208	29,062	3,146	11%
5342	Facilities Leasing and Rentals	958	4,620	(3,662)	-79%
5340	Total RENTAL EXPENSE	33,166	33,682	(516)	-2%
5350	OTHER SERVICES AND CHARGES				
5351	Texas Catholic Subscriptions	11,317	10,561	756	7%
5352	Subscriptions	913	3,474	(2,561)	-74%
5353	Offertory Envelopes	28,987	30,317	(1,330)	-4%
5354	Dues and Memberships	2,124	1,589	535	34%
5355	Advertising & Promotion	3,079	1,658	1,421	86%
5356	Travel & Lodging	-	570	(570)	-100%
5358	Property Taxes	1,044	922	122	13%
5362	Misc Other Services & Charges	303,951	553,551	(249,599)	-45%
5363	Direct Fundraising Expense	500	-	500	0%
5350	Total OTHER SERVICES AND CHARGES	351,915	602,641	(250,726)	-42%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	756,227	1,123,137	(366,910)	-33%

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5400	UTILITIES				
5410	UTILITIES				
5415	Electric	99,067	105,277	(6,210)	-6%
5420	Gas	7,638	7,910	(272)	-3%
5425	Water and Sewer	15,460	17,371	(1,911)	-11%
5430	Telephone	18,918	17,538	1,380	8%
5435	Internet	11,400	10,898	502	5%
5440	Cell Phones	3,467	4,030	(563)	-14%
5450	Alarm Monitoring & security	1,260	3,156	(1,896)	-60%
5460	Cable TV (& Internet if applic)	2,016	2,208	(192)	-9%
5410	Total UTILITIES	159,227	168,388	(9,162)	-5%
5400	Total UTILITIES	159,227	168,388	(9,162)	-5%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE				
5611	Interest Expense	83,073	79,922	3,151	4%
5610	Total INTEREST EXPENSE	83,073	79,922	3,151	4%
5620	FINANCING COSTS				
5621	Financing Costs	40	262	(222)	-85%
5620	Total FINANCING COSTS	40	262	(222)	-85%
5630	BANK CHARGES				
5631	Bank Account Fees	-	-	-	0%
5630	Total BANK CHARGES	-	-	-	0%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	33,053	28,741	4,311	15%
5640	Total CREDIT CARD FEES	33,053	28,741	4,311	15%
5600	Total INTEREST & FINANCING CHARGES	116,166	108,925	7,241	7%
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	520,252	(1,820)	0%
5810	Total DEPRECIATION	518,432	520,252	(1,820)	0%
5800	Total DEPRECIATION	518,432	520,252	(1,820)	0%
	<i>Unauthorized Expense</i>	-	-	-	0%

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	Total Expense	3,792,804	4,176,217	(383,413)	-9%
	Total Ordinary Income/Expense	2,512,045	523,926	1,988,119	379%
	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	1,981,148	(645,575)	-33%
7022	Grants	-	-	-	0%
7020	Total OTHER CONTRIBUTIONS	1,335,574	1,981,148	(645,575)	-33%
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	20	(1)	-3%
7040	Total INVESTMENT INCOME	(57)	20	(77)	-393%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	(3,421,278)	(1,738,708)	(1,682,570)	-97%
7070	Total ASSETS RELEASED FROM RESTRICT	(3,421,278)	(1,738,708)	(1,682,570)	-97%
7000	Total TEMP RESTRICTED NET ASSETS	(1,600,254)	242,460	(1,842,714)	-760%
	Total Other Income	(1,600,254)	242,460	(1,842,714)	-760%
	Total Other Income/Expense	(1,600,254)	242,460	(1,842,714)	-760%
	Total Changes in Net Assets	911,791	766,386	145,405	19%