

HOL045-1 - Holy Family Of Nazareth Parish, Irving

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	1,580,652	1,617,332	(36,680)	-2%
4000	Total COLLECTIONS	1,580,652	1,617,332	(36,680)	-2%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS	13,620	12,646	974	8%
4120	INVESTMENT INCOME	2,468	550	1,918	349%
4100	Total FUNDRAISERS & INV INCOME	16,088	13,196	2,892	22%
4200	FEES AND OTHER REVENUES				
4210	PRE-SCHOOL AND OTHER CHILD CARE	-	-	-	0%
4220	FAITH FORMATION FEES & TUITION	22,887	24,009	(1,122)	-5%
4230	SACRAMENTAL/EVANGELIZATION	17,951	20,090	(2,139)	-11%
4240	RENTAL AND LEASE REVENUE	4,095	5,080	(985)	-19%
4250	VOTIVE CANDLES	27,020	23,646	3,374	14%
4290	MISCELLANEOUS SERVICES	153,930	130,809	23,121	18%
4200	Total FEES AND OTHER REVENUES	225,883	203,633	22,249	11%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4420	GIFTS AND BEQUESTS	-	-	-	0%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	-	-	-	0%
4500	ASSETS RELEASED FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION	194,405	88,740	105,665	119%
4500	Total ASSETS RELEASED FROM RESTRICTION	194,405	88,740	105,665	119%
	Total Income	2,017,027	1,922,901	94,126	5%
Expense					
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES	484,401	470,676	13,725	3%
5020	PAYROLL TAXES	29,262	28,856	407	1%
5030	EMPLOYEE BENEFITS	168,038	161,554	6,484	4%
5040	CONTRACT LABOR	300	300	-	0%
5000	Total COMPENSATION AND BENEFITS	682,001	661,385	20,616	3%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS	426,666	437,300	(10,634)	-2%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	426,666	437,300	(10,634)	-2%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES	12,766	13,428	(662)	-5%
5200	Total PROFESSIONAL FEES	12,766	13,428	(662)	-5%

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5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT	43,488	44,047	(559)	-1%
5260	Total INSURANCE AND RISK MANAGEMENT	43,488	44,047	(559)	-1%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES	59,688	48,464	11,225	23%
5320	PURCHASED FURNITURE & EQUIPMENT	4,006	1,577	2,430	154%
5330	REPAIRS AND MAINTENANCE	119,129	107,168	11,961	11%
5340	RENTAL EXPENSE	14,298	14,254	44	0%
5350	OTHER SERVICES AND CHARGES	270,355	183,294	87,061	47%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	467,477	354,756	112,721	32%
5400	UTILITIES				
5410	UTILITIES	71,918	74,822	(2,904)	-4%
5400	Total UTILITIES	71,918	74,822	(2,904)	-4%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE	53	-	53	0%
5620	FINANCING COSTS	630	352	279	79%
5630	BANK CHARGES	1,165	1,626	(461)	-28%
5640	CREDIT CARD FEES	7,861	7,183	678	9%
5600	Total INTEREST & FINANCING CHARGES	9,709	9,160	549	6%
5800	DEPRECIATION				
5810	DEPRECIATION	38,648	21,787	16,861	77%
5800	Total DEPRECIATION	38,648	21,787	16,861	77%
	Total Expense	1,752,674	1,616,686	135,988	8%
	Total Ordinary Income/Expense	264,353	306,215	(41,862)	-14%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				
7010	CAPITAL CAMPAIGN PLEDGES	-	-	-	0%
7020	OTHER CONTRIBUTIONS	206,405	85,155	121,250	142%
7030	PARISH SPECIAL COLLECTIONS	-	-	-	0%
7040	INVESTMENT INCOME	-	-	-	0%
7070	ASSETS RELEASED FROM RESTRICT	(194,405)	(88,740)	(105,665)	-119%
7000	Total TEMP RESTRICTED NET ASSETS	12,000	(3,585)	15,585	435%
	Total Other Income	12,000	(3,585)	15,585	435%
	Total Other Income/Expense	12,000	(3,585)	15,585	435%
	Total Changes in Net Assets	276,353	302,630	(26,277)	-9%