

HOL045-1 - Holy Family Of Nazareth Parish, Irving
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	1,283,905	1,580,652	(296,746)	-19%
4000	Total COLLECTIONS	1,283,905	1,580,652	(296,746)	-19%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS	6,760	13,620	(6,860)	-50%
4120	INVESTMENT INCOME	931	2,468	(1,537)	-62%
4100	Total FUNDRAISERS & INV INCOME	7,691	16,088	(8,397)	-52%
4200	FEES AND OTHER REVENUES				
4220	FAITH FORMATION FEES & TUITION	16,713	22,887	(6,174)	-27%
4230	SACRAMENTAL/EVANGELIZATION	15,576	17,951	(2,375)	-13%
4240	RENTAL AND LEASE REVENUE	1,880	4,095	(2,215)	-54%
4250	VOTIVE CANDLES	23,453	27,020	(3,566)	-13%
4290	MISCELLANEOUS SERVICES	121,341	153,930	(32,589)	-21%
4200	Total FEES AND OTHER REVENUES	178,962	225,883	(46,920)	-21%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4410	GIFTS FROM DIOCESE	30,325	-	30,325	0%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	30,325	-	30,325	0%
4500	ASSETS RELEASED FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION	73,720	194,405	(120,685)	-62%
4500	Total ASSETS RELEASED FROM RESTRICTION	73,720	194,405	(120,685)	-62%
	Total Income	1,574,604	2,017,027	(442,424)	-22%
Expense					
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES	467,964	484,401	(16,437)	-3%
5020	PAYROLL TAXES	28,014	29,262	(1,248)	-4%
5030	EMPLOYEE BENEFITS	164,953	168,038	(3,085)	-2%
5040	CONTRACT LABOR	-	300	(300)	-100%
5000	Total COMPENSATION AND BENEFITS	660,931	682,001	(21,070)	-3%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS	446,840	426,666	20,174	5%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	446,840	426,666	20,174	5%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES	12,581	12,766	(185)	-1%
5200	Total PROFESSIONAL FEES	12,581	12,766	(185)	-1%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT	44,595	43,488	1,107	3%
5260	Total INSURANCE AND RISK MANAGEMENT	44,595	43,488	1,107	3%

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5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES	46,469	59,688	(13,220)	-22%
5320	PURCHASED FURNITURE & EQUIPMENT	5,511	4,006	1,505	38%
5330	REPAIRS AND MAINTENANCE	114,432	119,129	(4,698)	-4%
5340	RENTAL EXPENSE	11,783	14,298	(2,515)	-18%
5350	OTHER SERVICES AND CHARGES	246,433	270,355	(23,923)	-9%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	424,627	467,477	(42,850)	-9%
5400	UTILITIES				
5410	UTILITIES	69,338	71,918	(2,580)	-4%
5400	Total UTILITIES	69,338	71,918	(2,580)	-4%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE	-	53	(53)	-100%
5620	FINANCING COSTS	182	630	(448)	-71%
5630	BANK CHARGES	2,129	1,165	964	83%
5640	CREDIT CARD FEES	13,198	7,861	5,337	68%
5600	Total INTEREST & FINANCING CHARGES	15,509	9,709	5,800	60%
5800	DEPRECIATION				
5810	DEPRECIATION	43,993	38,648	5,345	14%
5800	Total DEPRECIATION	43,993	38,648	5,345	14%
	Total Expense	1,718,415	1,752,674	(34,259)	-2%
	Total Ordinary Income/Expense	(143,811)	264,353	(408,165)	-154%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				
7010	CAPITAL CAMPAIGN PLEDGES	767,473	-	767,473	0%
7020	OTHER CONTRIBUTIONS	71,720	206,405	(134,685)	-65%
7030	PARISH SPECIAL COLLECTIONS	-	-	-	0%
7040	INVESTMENT INCOME	3,103	-	3,103	0%
7070	ASSETS RELEASED FROM RESTRICT	(73,720)	(194,405)	120,685	62%
7000	Total TEMP RESTRICTED NET ASSETS	768,575	12,000	756,575	6305%
	Total Other Income	768,575	12,000	756,575	6305%
	Total Other Income/Expense	768,575	12,000	756,575	6305%
	Total Changes in Net Assets	624,764	276,353	348,411	126%