

MIC054-1 - St Michael The Archangel Parish, Mckinney

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	721,094	1,045,817	(324,723)	-31%
4012	Holy Day Collections	40,917	44,858	(3,942)	-9%
4013	On-Line Giving	198,489	-	198,489	0%
4010	Total REGULAR COLLECTIONS	960,499	1,090,675	(130,176)	-12%
4000	Total COLLECTIONS	960,499	1,090,675	(130,176)	-12%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS				
4112	Carnivals/Bazaars/Auctions	38,456	1,730	36,726	2123%
4113	Raffles	-	10,265	(10,265)	-100%
4115	Other Fundraisers	4,186	3,762	424	11%
4116	Bulletin Revenue	-	-	-	0%
4110	Total FUNDRAISERS	42,642	15,757	26,885	171%
4120	INVESTMENT INCOME				
4121	Unreal. Gains(Loss) on Security	-	-	-	0%
4122	Real. Gain(Loss) on Sale of Sec	-	-	-	0%
4123	Interest and Dividends	331	-	331	0%
4120	Total INVESTMENT INCOME	331	-	331	0%
4100	Total FUNDRAISERS & INV INCOME	42,973	15,757	27,216	173%
4200	FEES AND OTHER REVENUES				
4220	FAITH FORMATION FEES & TUITION				
4221	Tuition	-	-	-	0%
4222	Fees	56,518	82,964	(26,446)	-32%
4220	Total FAITH FORMATION FEES & TUITION	56,518	82,964	(26,446)	-32%
4230	SACRAMENTAL/EVANGELIZATION				
4231	Fees	12,885	15,612	(2,727)	-17%
4232	Other Revenues	-	-	-	0%
4230	Total SACRAMENTAL/EVANGELIZATION	12,885	15,612	(2,727)	-17%
4240	RENTAL AND LEASE REVENUE				
4241	Rental Revenues	8,750	11,200	(2,450)	-22%
4240	Total RENTAL AND LEASE REVENUE	8,750	11,200	(2,450)	-22%
4250	VOTIVE CANDLES				
4251	Votive Candle Receipts	8,686	13,486	(4,800)	-36%
4250	Total VOTIVE CANDLES	8,686	13,486	(4,800)	-36%

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4290	MISCELLANEOUS SERVICES				
4291	Miscellaneous Revenues	9,299	15,601	(6,302)	-40%
4290	Total MISCELLANEOUS SERVICES	9,299	15,601	(6,302)	-40%
4200	Total FEES AND OTHER REVENUES	96,138	138,863	(42,725)	-31%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4420	GIFTS AND BEQUESTS				
4421	Gifts & Bequests	-	17,138	(17,138)	-100%
4420	Total GIFTS AND BEQUESTS	-	17,138	(17,138)	-100%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	-	17,138	(17,138)	-100%
4500	ASSETS RELEASED FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION				
4511	Assets Rel from Restrictn	132,411	240,403	(107,992)	-45%
4510	Total ASSETS RELEASE FROM RESTRICTION	132,411	240,403	(107,992)	-45%
4500	Total ASSETS RELEASED FROM RESTRICTION	132,411	240,403	(107,992)	-45%
	Total Income	1,232,021	1,502,835	(270,814)	-18%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5011	Lay Employees	384,266	357,569	26,697	7%
5012	Clergy	59,760	59,264	496	1%
5013	Cash Allow for Pastor/Adminstr	-	-	-	0%
5014	Religious Sisters and Brothers	-	-	-	0%
5015	Extra Priests	9,545	14,426	(4,881)	-34%
5010	Total SALARIES AND WAGES	453,571	431,259	22,312	5%
5020	PAYROLL TAXES				
5021	FICA	22,751	21,312	1,439	7%
5022	Medicare	5,287	4,985	302	6%
5025	Other Payroll Expenses	-	-	-	0%
5020	Total PAYROLL TAXES	28,038	26,298	1,741	7%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	100,422	111,196	(10,774)	-10%
5032	Pension-Clergy	20,913	22,932	(2,019)	-9%
5033	403(B) Lay Retirement Plan	13,939	9,670	4,269	44%
5030	Total EMPLOYEE BENEFITS	135,274	143,798	(8,524)	-6%
5040	CONTRACT LABOR				
5041	Contract Labor	22,790	35,296	(12,506)	-35%

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5040	Total CONTRACT LABOR	22,790	35,296	(12,506)	-35%
5000	Total COMPENSATION AND BENEFITS	639,674	636,651	3,023	0%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5111	Contrib to other Chty&Relig Org	4,790	5,630	(840)	-15%
5112	Charitable Gifts for Individual	3,583	8,557	(4,975)	-58%
5113	Diocesan Assessment	163,450	112,153	51,297	46%
5114	School Subsidy	-	-	-	0%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	171,823	126,340	45,483	36%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	171,823	126,340	45,483	36%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	15,795	24,859	(9,065)	-36%
5212	Legal	300	522	(222)	-43%
5213	Other	3,229	2,266	963	42%
5214	Parish Community Education	15,600	10,202	5,398	53%
5215	Staff Continuing Ed & Developmt	964	2,690	(1,726)	-64%
5210	Total PROFESSIONAL FEES	35,888	40,539	(4,651)	-11%
5200	Total PROFESSIONAL FEES	35,888	40,539	(4,651)	-11%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5262	Auto-Clergy	3,724	5,280	(1,556)	-29%
5263	Insurance-Property,Casualty etc	27,855	22,131	5,724	26%
5264	Deductibles & Uninsured Losses	-	323	(323)	-100%
5265	Safe Environment Program	2,474	2,905	(431)	-15%
5261	Total INSURANCE & RISK MANAGEMENT	34,053	30,638	3,415	11%
5260	Total INSURANCE AND RISK MANAGEMENT	34,053	30,638	3,415	11%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	9,456	18,781	(9,325)	-50%
5312	Classroom Supplies	2,707	2,703	5	0%
5313	Food & beverages	16,080	25,011	(8,931)	-36%
5314	Postage and Delivery	1,607	1,674	(67)	-4%
5315	Printing and Reproduciton	4,808	15,908	(11,100)	-70%
5316	Liturgical Supplies	21,795	22,910	(1,115)	-5%
5317	Office supplies	17,121	15,717	1,404	9%
5318	Miscellaneous Supplies	1,884	5,399	(3,516)	-65%
5310	Total SUPPLIES	75,458	108,104	(32,645)	-30%
5320	PURCHASED FURNITURE & EQUIPMENT				

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5321	Minor Purchased Furniture & Eq	2,698	3,002	(304)	-10%
5322	Major Purchased Furniture & Equ	6,979	-	6,979	0%
	<i>Other PURCHASED FURNITURE &</i>				
5320	<i>EQUIPMENT</i>	-	-	-	0%
5320	Total PURCHASED FURNITURE & EQUIPMENT	9,677	3,002	6,676	222%
5330	REPAIRS AND MAINTENANCE				
5331	Vehicles	3,874	9,057	(5,183)	-57%
5332	Building Repairs & Maint	22,421	25,711	(3,290)	-13%
5333	Equipment Repairs	-	673	(673)	-100%
5334	Maintenance services	44,274	50,307	(6,033)	-12%
5335	Janitorial Supplies	5,623	6,959	(1,336)	-19%
5330	Total REPAIRS AND MAINTENANCE	76,192	92,707	(16,515)	-18%
5340	RENTAL EXPENSE				
5341	Leased Equipment	4,654	9,337	(4,683)	-50%
5342	Facilities Leasing and Rentals	-	32	(32)	-100%
5340	Total RENTAL EXPENSE	4,654	9,369	(4,715)	-50%
5350	OTHER SERVICES AND CHARGES				
5351	Texas Catholic Subscriptions	5,157	5,866	(709)	-12%
5352	Subscriptions	3,075	3,956	(881)	-22%
5353	Offertory Envelopes	13,591	12,745	846	7%
5354	Dues and Memberships	-	-	-	0%
5355	Advertising & Promotion	-	35	(35)	-100%
5356	Travel & Lodging	1,654	12,538	(10,884)	-87%
5358	Property Taxes	-	-	-	0%
5362	Misc Other Services & Charges	4,254	20,189	(15,935)	-79%
5363	Direct Fundraising Expense	7,596	34,834	(27,238)	-78%
5350	Total OTHER SERVICES AND CHARGES	35,328	90,163	(54,836)	-61%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	201,309	303,344	(102,035)	-34%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	43,450	43,611	(161)	0%
5420	Gas	2,186	2,389	(203)	-8%
5425	Water and Sewer	19,022	13,172	5,850	44%
5430	Telephone	8,255	19,666	(11,412)	-58%
5435	Internet	527	366	161	44%
5440	Cell Phones	7,098	3,372	3,726	110%
5450	Alarm Monitoring & security	2,000	360	1,640	456%
5460	Cable TV (& Internet if applic)	1,423	1,662	(239)	-14%
5410	Total UTILITIES	83,962	84,599	(637)	-1%
5400	Total UTILITIES	83,962	84,599	(637)	-1%
5600	INTEREST & FINANCING CHARGES				

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5610	INTEREST EXPENSE				
5611	Interest Expense	58,536	66,397	(7,862)	-12%
5610	Total INTEREST EXPENSE	58,536	66,397	(7,862)	-12%
5620	FINANCING COSTS				
5621	Financing Costs	-	-	-	0%
5620	Total FINANCING COSTS	-	-	-	0%
5630	BANK CHARGES				
5631	Bank Account Fees	557	(285)	842	296%
5630	Total BANK CHARGES	557	(285)	842	296%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	6,920	4,276	2,644	62%
5640	Total CREDIT CARD FEES	6,920	4,276	2,644	62%
5600	Total INTEREST & FINANCING CHARGES	66,013	70,389	(4,376)	-6%
5800	DEPRECIATION				
5810	DEPRECIATION				
5811	Depreciation Expense	200,182	200,182	-	0%
5810	Total DEPRECIATION	200,182	200,182	-	0%
5800	Total DEPRECIATION	200,182	200,182	-	0%
	Total Expense	1,432,904	1,492,682	(59,778)	-4%
	Total Ordinary Income/Expense	(200,883)	10,153	(211,036)	-2078%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				
7010	CAPITAL CAMPAIGN PLEDGES				
7011	Pledges Received	-	-	-	0%
7012	Our Faith Our Future	-	5,000	(5,000)	-100%
7010	Total CAPITAL CAMPAIGN PLEDGES	-	5,000	(5,000)	-100%
7020	OTHER CONTRIBUTIONS				
7021	Contributions Received	479,237	419,272	59,965	14%
7020	Total OTHER CONTRIBUTIONS	479,237	419,272	59,965	14%
7030	PARISH SPECIAL COLLECTIONS				
7031	Parish Special Collections	-	-	-	0%
7030	Total PARISH SPECIAL COLLECTIONS	-	-	-	0%
7040	INVESTMENT INCOME				
7043	Interest and Dividends	4,228	-	4,228	0%
7040	Total INVESTMENT INCOME	4,228	-	4,228	0%

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7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	(132,411)	(240,403)	107,992	45%
7070	Total ASSETS RELEASED FROM RESTRICT	(132,411)	(240,403)	107,992	45%
7000	Total TEMP RESTRICTED NET ASSETS	351,054	183,870	167,184	91%
	Total Other Income	351,054	183,870	167,184	91%
	Total Other Income/Expense	351,054	183,870	167,184	91%
	Total Changes in Net Assets	150,171	194,023	(43,852)	-23%