

IMM042-1 - Immaculate Conception Parish, Grand Paririe

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				
4011	Sunday Collections	473,093	473,799	(706)	0%
4012	Holy Day Collections	17,292	14,338	2,953	21%
4010	Total REGULAR COLLECTIONS	490,384	488,137	2,247	0%
4000	Total COLLECTIONS	490,384	488,137	2,247	0%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS				
4112	Carnivals/Bazaars/Auctions	91,883	99,481	(7,598)	-8%
4113	Raffles	51,472	27,012	24,460	91%
4115	Other Fundraisers	11,035	6,030	5,005	83%
4116	Bulletin Revenue	-	3,500	(3,500)	-100%
4117	Gift Shop Revenues	-	-	-	0%
4110	Total FUNDRAISERS	154,391	136,023	18,368	14%
4120	INVESTMENT INCOME				
4123	Interest and Dividends	63	578	(515)	-89%
4120	Total INVESTMENT INCOME	63	578	(515)	-89%
4100	Total FUNDRAISERS & INV INCOME	154,454	136,601	17,853	13%
4200	FEEES AND OTHER REVENUES				
4220	FAITH FORMATION FEES & TUITION				
4221	Tuition	39,246	48,488	(9,242)	-19%
4222	Fees	10,173	13,768	(3,595)	-26%
4220	Total FAITH FORMATION FEES & TUITION	49,419	62,256	(12,837)	-21%
4230	SACRAMENTAL/EVANGELIZATION				
4231	Fees	16,178	16,954	(776)	-5%
4232	Other Revenues	-	-	-	0%
4230	Total SACRAMENTAL/EVANGELIZATION	16,178	16,954	(776)	-5%
4240	RENTAL AND LEASE REVENUE				
4241	Rental Revenues	30,412	28,120	2,292	8%
4240	Total RENTAL AND LEASE REVENUE	30,412	28,120	2,292	8%
4250	VOTIVE CANDLES				
4251	Votive Candle Receipts	5,763	6,825	(1,062)	-16%
4250	Total VOTIVE CANDLES	5,763	6,825	(1,062)	-16%
4290	MISCELLANEOUS SERVICES				

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4291	Miscellaneous Revenues	30,028	16,339	13,689	84%
4292	PBO Revenues (NA)	-	10,586	(10,586)	-100%
4290	<i>Other MISCELLANEOUS SERVICES</i>	-	-	-	0%
4290	Total MISCELLANEOUS SERVICES	30,028	26,925	3,103	12%
4200	Total FEES AND OTHER REVENUES	131,800	141,079	(9,280)	-7%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4420	GIFTS AND BEQUESTS				
4421	Gifts & Bequests	-	106	(106)	-100%
4420	Total GIFTS AND BEQUESTS	-	106	(106)	-100%
4430	GAIN(LOSS) ON SALE OF PROPERTY				
4431	Gain(Loss) on Sale of Property	-	-	-	0%
4430	Total GAIN(LOSS) ON SALE OF PROPERTY	-	-	-	0%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	-	106	(106)	-100%
4500	ASSETS RELEASD FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION				
4511	Assets Rel from Restrictn	25,124	48,068	(22,945)	-48%
4510	Total ASSETS RELEASE FROM RESTRICTION	25,124	48,068	(22,945)	-48%
4500	Total ASSETS RELEASD FROM RESTRICTION	25,124	48,068	(22,945)	-48%
	Total Income	801,761	813,991	(12,230)	-2%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5011	Lay Employees	154,679	155,801	(1,122)	-1%
5012	Clergy	59,998	58,292	1,706	3%
5013	Cash Allow for Pastor/Adminstr	16,800	16,800	-	0%
5014	Religious Sisters and Brothers	-	6,230	(6,230)	-100%
5015	Extra Priests	6,855	7,650	(795)	-10%
5010	Total SALARIES AND WAGES	238,332	244,773	(6,441)	-3%
5020	PAYROLL TAXES				
5021	FICA	9,546	9,187	358	4%
5022	Medicare	2,232	2,149	84	4%
5020	Total PAYROLL TAXES	11,778	11,336	442	4%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	49,374	48,743	632	1%
5032	Pension-Clergy	29,400	29,400	-	0%
5033	403(B) Lay Retirement Plan	3,299	5,132	(1,833)	-36%
5030	Total EMPLOYEE BENEFITS	82,074	83,275	(1,201)	-1%

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5040	CONTRACT LABOR				
5041	Contract Labor	15,125	100	15,025	15025%
5040	Total CONTRACT LABOR	15,125	100	15,025	15025%
5000	Total COMPENSATION AND BENEFITS	347,308	339,484	7,824	2%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5111	Contrib to other Chty&Relig Org	3,000	3,000	-	0%
5112	Charitable Gifts for Individual	-	-	-	0%
5113	Diocesan Assessment	57,094	47,556	9,539	20%
5114	School Subsidy	155,351	172,170	(16,818)	-10%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	215,445	222,725	(7,280)	-3%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	215,445	222,725	(7,280)	-3%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	4,414	19,422	(15,008)	-77%
5212	Legal	974	-	974	0%
5213	Other	12,135	10,763	1,372	13%
5214	Parish Community Education	1,564	1,836	(272)	-15%
5215	Staff Continuing Ed & Developmt	3,018	2,420	598	25%
5210	Total PROFESSIONAL FEES	22,105	34,441	(12,336)	-36%
5200	Total PROFESSIONAL FEES	22,105	34,441	(12,336)	-36%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5262	Auto-Clergy	3,331	4,321	(990)	-23%
5263	Insurance-Property,Casualty etc	8,676	10,949	(2,273)	-21%
5264	Deductibles & Uninsured Losses	-	-	-	0%
5265	Safe Environment Program	578	209	370	177%
5261	Total INSURANCE & RISK MANAGEMENT	12,585	15,479	(2,894)	-19%
5260	Total INSURANCE AND RISK MANAGEMENT	12,585	15,479	(2,894)	-19%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	11,393	17,883	(6,489)	-36%
5312	Classroom Supplies	3,775	7,628	(3,853)	-51%
5313	Food & beverages	2,684	4,028	(1,344)	-33%
5314	Postage and Delivery	1,070	2,979	(1,909)	-64%
5315	Printing and Reproduciton	(753)	2,721	(3,473)	-128%
5316	Liturgical Supplies	15,685	16,276	(591)	-4%
5317	Office supplies	3,990	4,619	(629)	-14%
5318	Miscellaneous Supplies	3,189	5,424	(2,235)	-41%

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5310	Total SUPPLIES	41,034	61,557	(20,524)	-33%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eq	3,338	943	2,395	254%
5322	Major Purchased Furniture & Equ	-	-	-	0%
5320	Total PURCHASED FURNITURE & EQUIPMENT	3,338	943	2,395	254%
5330	REPAIRS AND MAINTENANCE				
5331	Vehicles	4,523	5,837	(1,315)	-23%
5332	Building Repairs & Maint	15,756	23,924	(8,168)	-34%
5333	Equipment Repairs	1,059	4,164	(3,106)	-75%
5334	Maintenance services	19,912	19,698	214	1%
5335	Janitorial Supplies	3,650	5,399	(1,748)	-32%
5330	Total REPAIRS AND MAINTENANCE	44,900	59,022	(14,122)	-24%
5340	RENTAL EXPENSE				
5341	Leased Equipment	7,272	9,262	(1,990)	-21%
5342	Facilities Leasing and Rentals	-	-	-	0%
5340	Total RENTAL EXPENSE	7,272	9,262	(1,990)	-21%
5350	OTHER SERVICES AND CHARGES				
5351	Texas Catholic Subscriptions	4,005	3,998	8	0%
5352	Subscriptions	1,996	144	1,852	1287%
5353	Offertory Envelopes	8,920	9,285	(365)	-4%
5354	Dues and Memberships	140	225	(85)	-38%
5355	Advertising & Promotion	-	749	(749)	-100%
5356	Travel & Lodging	4,219	92	4,127	4505%
5358	Property Taxes	-	379	(379)	-100%
5361	Gift Shop,Spirit Store Purchase	-	-	-	0%
5362	Misc Other Services & Charges	23,461	34,848	(11,387)	-33%
5363	Direct Fundraising Exp (Deduct)	30,228	-	30,228	0%
5350	Total OTHER SERVICES AND CHARGES	72,968	49,719	23,250	47%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	169,512	180,502	(10,990)	-6%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	7,069	7,081	(12)	0%
5420	Gas	1,090	1,233	(143)	-12%
5425	Water and Sewer	6,081	6,115	(34)	-1%
5430	Telephone	3,929	4,248	(318)	-7%
5435	Internet	135	1,175	(1,040)	-88%
5440	Cell Phones	2,233	2,316	(82)	-4%
5450	Alarm Monitoring & security	755	770	(15)	-2%
5460	Cable TV (& Internet if applic)	1,568	1,493	75	5%
5410	Total UTILITIES	22,860	24,431	(1,570)	-6%

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5400	Total UTILITIES	22,860	24,431	(1,570)	-6%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE				
5611	Interest Expense	2,884	3,707	(823)	-22%
5610	Total INTEREST EXPENSE	2,884	3,707	(823)	-22%
5620	FINANCING COSTS				
5621	Financing Costs	14	-	14	0%
5620	Total FINANCING COSTS	14	-	14	0%
5630	BANK CHARGES				
5631	Bank Account Fees	450	300	150	50%
5630	Total BANK CHARGES	450	300	150	50%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	379	378	-	0%
5640	Total CREDIT CARD FEES	379	378	-	0%
5600	Total INTEREST & FINANCING CHARGES	3,726	4,385	(658)	-15%
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%
6000	UNCATEGORIZED				
6010	UNCATEGORIZED				
6011	Uncategorized	-	-	-	0%
6010	Total UNCATEGORIZED	-	-	-	0%
6000	Total UNCATEGORIZED	-	-	-	0%
	<i>Unauthorized Expense</i>	-	-	-	0%
	Total Expense	793,542	821,447	(27,904)	-3%
	Total Ordinary Income/Expense	8,219	(7,455)	15,674	210%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				
7010	CAPITAL CAMPAIGN PLEDGES				
7011	Pledges Received	371	-	371	0%
7010	Total CAPITAL CAMPAIGN PLEDGES	371	-	371	0%
7020	OTHER CONTRIBUTIONS				

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7021	Contributions Received	45,331	44,561	770	2%
7020	Total OTHER CONTRIBUTIONS	45,331	44,561	770	2%
7030	PARISH SPECIAL COLLECTIONS				
7031	Parish Special Collections	-	-	-	0%
7030	Total PARISH SPECIAL COLLECTIONS	-	-	-	0%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	(25,124)	(48,068)	22,945	48%
7070	Total ASSETS RELEASED FROM RESTRICT	(25,124)	(48,068)	22,945	48%
7000	Total TEMP RESTRICTED NET ASSETS	20,578	(3,507)	24,085	687%
	Total Other Income	20,578	(3,507)	24,085	687%
	Total Other Income/Expense	20,578	(3,507)	24,085	687%
	Total Changes in Net Assets	28,797	(10,963)	39,760	363%