

JUN212-1 - San Juan Diego Parish, Dallas

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 (%)
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000</b>	<b>COLLECTIONS</b>				
<b>4010</b>	<b>REGULAR COLLECTIONS</b>				
4011	Sunday Collections	525,828	502,321	23,507	5%
4012	Holy Day Collections	-	-	-	0%
<b>4010</b>	<b>Total REGULAR COLLECTIONS</b>	<b>525,828</b>	<b>502,321</b>	<b>23,507</b>	<b>5%</b>
<b>4000</b>	<b>Total COLLECTIONS</b>	<b>525,828</b>	<b>502,321</b>	<b>23,507</b>	<b>5%</b>
<b>4100</b>	<b>FUNDRAISERS &amp; INV INCOME</b>				
<b>4110</b>	<b>FUNDRAISERS</b>				
4112	Carnivals/Bazaars/Auctions	251,266	227,191	24,075	11%
4113	Raffles	-	-	-	0%
4115	Other Fundraisers	126,202	139,580	(13,379)	-10%
4117	Gift Shop Revenues	60,941	53,238	7,703	14%
<b>4110</b>	<b>Total FUNDRAISERS</b>	<b>438,408</b>	<b>420,009</b>	<b>18,399</b>	<b>4%</b>
<b>4120</b>	<b>INVESTMENT INCOME</b>				
4123	Interest and Dividends	914	159	755	474%
<b>4120</b>	<b>Total INVESTMENT INCOME</b>	<b>914</b>	<b>159</b>	<b>755</b>	<b>474%</b>
<b>4100</b>	<b>Total FUNDRAISERS &amp; INV INCOME</b>	<b>439,322</b>	<b>420,168</b>	<b>19,154</b>	<b>5%</b>
<b>4200</b>	<b>FEES AND OTHER REVENUES</b>				
<b>4210</b>	<b>PRE-SCHOOL AND OTHER CHILD CARE</b>				
4211	Revenues from Child Care Progrm	-	-	-	0%
<b>4210</b>	<b>Total PRE-SCHOOL AND OTHER CHILD CARE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>4220</b>	<b>FAITH FORMATION FEES &amp; TUITION</b>				
4221	Tuition	97,957	94,508	3,449	4%
4222	Fees	11,541	4,160	7,381	177%
<b>4220</b>	<b>Total FAITH FORMATION FEES &amp; TUITION</b>	<b>109,498</b>	<b>98,668</b>	<b>10,830</b>	<b>11%</b>
<b>4230</b>	<b>SACRAMENTAL/EVANGELIZATION</b>				
4231	Fees	22,945	18,915	4,030	21%
4232	Other Revenues	57,350	48,159	9,191	19%
<b>4230</b>	<b>Total SACRAMENTAL/EVANGELIZATION</b>	<b>80,295</b>	<b>67,074</b>	<b>13,221</b>	<b>20%</b>
<b>4240</b>	<b>RENTAL AND LEASE REVENUE</b>				
4241	Rental Revenues	-	-	-	0%
<b>4240</b>	<b>Total RENTAL AND LEASE REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>4250</b>	<b>VOTIVE CANDLES</b>				
4251	Votive Candle Receipts	-	-	-	0%

JUN212-1 - San Juan Diego Parish, Dallas

Statement of Activities vs Prior Year

7/1/2018 - 6/30/2019

<b>4250</b>	<b>Total VOTIVE CANDLES</b>	-	-	-	<b>0%</b>
<b>4290</b>	<b>MISCELLANEOUS SERVICES</b>				
4291	Miscellaneous Revenues	200	7,270	(7,070)	-97%
4292	PBO Revenues (NA)	564	137	427	312%
<b>4290</b>	<b>Total MISCELLANEOUS SERVICES</b>	<b>764</b>	<b>7,407</b>	<b>(6,643)</b>	<b>-90%</b>
<b>4200</b>	<b>Total FEES AND OTHER REVENUES</b>	<b>190,557</b>	<b>173,149</b>	<b>17,408</b>	<b>10%</b>
<b>4400</b>	<b>GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4410</b>	<b>GIFTS FROM OTHER PARISHES</b>				
4411	Gifts from Other Parishes	-	-	-	0%
<b>4410</b>	<b>Total GIFTS FROM OTHER PARISHES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>4420</b>	<b>GIFTS AND BEQUESTS</b>				
4421	Gifts & Bequests	14,290	-	14,290	0%
<b>4420</b>	<b>Total GIFTS AND BEQUESTS</b>	<b>14,290</b>	<b>-</b>	<b>14,290</b>	<b>0%</b>
<b>4430</b>	<b>GAIN(LOSS) ON SALE OF PROPERTY</b>				
4431	Gain(Loss) on Sale of Property	-	-	-	0%
<b>4430</b>	<b>Total GAIN(LOSS) ON SALE OF PROPERTY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>4400</b>	<b>Total GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>14,290</b>	<b>-</b>	<b>14,290</b>	<b>0%</b>
<b>4500</b>	<b>ASSETS RELEASD FROM RESTRICTION</b>				
<b>4510</b>	<b>ASSETS RELEASE FROM RESTRICTION</b>				
4511	Assets Rel from Restrictn	918,018	1,067,679	(149,661)	-14%
<b>4510</b>	<b>Total ASSETS RELEASE FROM RESTRICTION</b>	<b>918,018</b>	<b>1,067,679</b>	<b>(149,661)</b>	<b>-14%</b>
<b>4500</b>	<b>Total ASSETS RELEASD FROM RESTRICTION</b>	<b>918,018</b>	<b>1,067,679</b>	<b>(149,661)</b>	<b>-14%</b>
	<b>Total Income</b>	<b>2,088,015</b>	<b>2,163,317</b>	<b>(75,303)</b>	<b>-3%</b>
	<b>Expense</b>				
<b>5000</b>	<b>COMPENSATION AND BENEFITS</b>				
<b>5010</b>	<b>SALARIES AND WAGES</b>				
5011	Lay Employees	425,545	381,655	43,890	11%
5012	Clergy	28,716	27,984	732	3%
5015	Extra Priests	2,350	1,995	355	18%
<b>5010</b>	<b>Total SALARIES AND WAGES</b>	<b>456,611</b>	<b>411,634</b>	<b>44,977</b>	<b>11%</b>
<b>5020</b>	<b>PAYROLL TAXES</b>				
5021	FICA	26,413	23,571	2,843	12%
5022	Medicare	6,177	5,513	665	12%
5025	Other Payroll Expenses	-	-	-	0%
<b>5020</b>	<b>Total PAYROLL TAXES</b>	<b>32,591</b>	<b>29,083</b>	<b>3,507</b>	<b>12%</b>

JUN212-1 - San Juan Diego Parish, Dallas

Statement of Activities vs Prior Year

7/1/2018 - 6/30/2019

<b>5030</b>	<b>EMPLOYEE BENEFITS</b>				
5031	Group Insurance Premiums	98,382	87,076	11,306	13%
5032	Pension-Clergy	14,700	14,700	-	0%
5033	403(B) Lay Retirement Plan	17,444	15,593	1,851	12%
<b>5030</b>	<b>Total EMPLOYEE BENEFITS</b>	<b>130,527</b>	<b>117,369</b>	<b>13,157</b>	<b>11%</b>
<b>5040</b>	<b>CONTRACT LABOR</b>				
5041	Contract Labor	30,335	23,614	6,721	28%
<b>5040</b>	<b>Total CONTRACT LABOR</b>	<b>30,335</b>	<b>23,614</b>	<b>6,721</b>	<b>28%</b>
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>650,063</b>	<b>581,700</b>	<b>68,363</b>	<b>12%</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
5111	Contrib to other Chty&Relig Org	42,750	25,065	17,685	71%
5112	Charitable Gifts for Individual	10,806	5,600	5,206	93%
5113	Diocesan Assessment	237,500	219,490	18,010	8%
<b>5110</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>291,056</b>	<b>250,155</b>	<b>40,901</b>	<b>16%</b>
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>291,056</b>	<b>250,155</b>	<b>40,901</b>	<b>16%</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>				
<b>5210</b>	<b>PROFESSIONAL FEES</b>				
5211	Audit and Accounting	15,546	15,549	(3)	0%
5212	Legal	-	162	(162)	-100%
5213	Other	3,241	23,877	(20,636)	-86%
5214	Parish Community Education	22,229	9,516	12,713	134%
5215	Staff Continuing Ed & Developmt	1,119	1,505	(386)	-26%
<b>5210</b>	<b>Total PROFESSIONAL FEES</b>	<b>42,135</b>	<b>50,609</b>	<b>(8,474)</b>	<b>-17%</b>
<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>42,135</b>	<b>50,609</b>	<b>(8,474)</b>	<b>-17%</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>				
<b>5261</b>	<b>INSURANCE &amp; RISK MANAGEMENT</b>				
5262	Auto-Clergy	2,056	4,274	(2,218)	-52%
5263	Insurance-Property,Casualty etc	37,686	49,297	(11,611)	-24%
5264	Deductibles & Uninsured Losses	-	-	-	0%
5265	Safe Environment Program	4,004	7,784	(3,780)	-49%
<b>5261</b>	<b>Total INSURANCE &amp; RISK MANAGEMENT</b>	<b>43,747</b>	<b>61,355</b>	<b>(17,608)</b>	<b>-29%</b>
<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEMENT</b>	<b>43,747</b>	<b>61,355</b>	<b>(17,608)</b>	<b>-29%</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>				
<b>5310</b>	<b>SUPPLIES</b>				
5311	Textbooks	52,863	42,174	10,689	25%
5312	Classroom Supplies	10,502	2,155	8,347	387%
5313	Food & beverages	14,589	14,217	372	3%
5314	Postage and Delivery	1,263	1,512	(248)	-16%

JUN212-1 - San Juan Diego Parish, Dallas

Statement of Activities vs Prior Year

7/1/2018 - 6/30/2019

5315	Printing and Reproduciton	-	-	-	0%
5316	Liturgical Supplies	77,695	39,253	38,442	98%
5317	Office supplies	12,894	11,216	1,679	15%
5318	Miscellaneous Supplies	4,806	(27,129)	31,935	118%
<b>5310</b>	<b>Total SUPPLIES</b>	<b>174,613</b>	<b>83,397</b>	<b>91,216</b>	<b>109%</b>
<b>5320</b>	<b>PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321	Minor Purchased Furniture & Eqp	29,163	55,792	(26,630)	-48%
5322	Major Purchased Furniture & Equ	13,500	13,290	210	2%
<b>5320</b>	<b>Total PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>42,663</b>	<b>69,082</b>	<b>(26,420)</b>	<b>-38%</b>
<b>5330</b>	<b>REPAIRS AND MAINTENANCE</b>				
5331	Vehicles	2,137	1,795	342	19%
5332	Building Repairs & Maint	68,074	32,818	35,256	107%
5333	Equipment Repairs	16,558	5,528	11,030	200%
5334	Maintenance services	25,903	21,852	4,051	19%
5335	Janitorial Supplies	13,838	13,936	(98)	-1%
<b>5330</b>	<b>Total REPAIRS AND MAINTENANCE</b>	<b>126,510</b>	<b>75,930</b>	<b>50,580</b>	<b>67%</b>
<b>5340</b>	<b>RENTAL EXPENSE</b>				
5341	Leased Equipment	22,538	23,916	(1,378)	-6%
5342	Facilities Leasing and Rentals	-	-	-	0%
<b>5340</b>	<b>Total RENTAL EXPENSE</b>	<b>22,538</b>	<b>23,916</b>	<b>(1,378)</b>	<b>-6%</b>
<b>5350</b>	<b>OTHER SERVICES AND CHARGES</b>				
5351	Texas Catholic Subscriptions	1,500	1,546	(46)	-3%
5352	Subscriptions	7,220	1,570	5,650	360%
5353	Offertory Envelopes	12,246	12,545	(299)	-2%
5354	Dues and Memberships	220	329	(109)	-33%
5355	Advertising & Promotion	-	56,240	(56,240)	-100%
5356	Travel & Lodging	135	3,325	(3,190)	-96%
5358	Property Taxes	-	-	-	0%
5361	Gift Shop,Spirit Store Purchase	72,860	56,814	16,045	28%
5362	Misc Other Services & Charges	87,920	106	87,814	82890%
<b>5350</b>	<b>Total OTHER SERVICES AND CHARGES</b>	<b>182,101</b>	<b>132,476</b>	<b>49,625</b>	<b>37%</b>
<b>5300</b>	<b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<b>548,425</b>	<b>384,801</b>	<b>163,623</b>	<b>43%</b>
<b>5400</b>	<b>UTILITIES</b>				
<b>5410</b>	<b>UTILITIES</b>				
5415	Electric	51,925	44,475	7,450	17%
5420	Gas	7,608	7,900	(291)	-4%
5425	Water and Sewer	16,023	11,737	4,286	37%
5430	Telephone	4,783	5,230	(447)	-9%
5435	Internet	1,875	2,405	(531)	-22%
5440	Cell Phones	840	1,053	(213)	-20%
5450	Alarm Monitoring & security	1,882	1,394	488	35%

JUN212-1 - San Juan Diego Parish, Dallas

Statement of Activities vs Prior Year

7/1/2018 - 6/30/2019

5460	Cable TV (& Internet if applic)	2,698	1,487	1,211	81%
<b>5410</b>	<b>Total UTILITIES</b>	<b>87,634</b>	<b>75,681</b>	<b>11,953</b>	<b>16%</b>
<b>5400</b>	<b>Total UTILITIES</b>	<b>87,634</b>	<b>75,681</b>	<b>11,953</b>	<b>16%</b>
<b>5600</b>	<b>INTEREST &amp; FINANCING CHARGES</b>				
<b>5610</b>	<b>INTEREST EXPENSE</b>				
5611	Interest Expense	22,021	27,191	(5,170)	-19%
<b>5610</b>	<b>Total INTEREST EXPENSE</b>	<b>22,021</b>	<b>27,191</b>	<b>(5,170)</b>	<b>-19%</b>
<b>5620</b>	<b>FINANCING COSTS</b>				
5621	Financing Costs	1,540	-	1,540	0%
<b>5620</b>	<b>Total FINANCING COSTS</b>	<b>1,540</b>	<b>-</b>	<b>1,540</b>	<b>0%</b>
<b>5630</b>	<b>BANK CHARGES</b>				
5631	Bank Account Fees	5,400	5,273	128	2%
<b>5630</b>	<b>Total BANK CHARGES</b>	<b>5,400</b>	<b>5,273</b>	<b>128</b>	<b>2%</b>
<b>5640</b>	<b>CREDIT CARD FEES</b>				
5641	Credit Card Fees	134	473	(339)	-72%
<b>5640</b>	<b>Total CREDIT CARD FEES</b>	<b>134</b>	<b>473</b>	<b>(339)</b>	<b>-72%</b>
<b>5600</b>	<b>Total INTEREST &amp; FINANCING CHARGES</b>	<b>29,095</b>	<b>32,937</b>	<b>(3,842)</b>	<b>-12%</b>
<b>5700</b>	<b>BAD DEBT EXPENSE</b>				
<b>5710</b>	<b>BAD DEBT EXPENSE</b>				
5711	Bad Debt Expense	-	-	-	0%
<b>5710</b>	<b>Total BAD DEBT EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>5700</b>	<b>Total BAD DEBT EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>5800</b>	<b>DEPRECIATION</b>				
<b>5810</b>	<b>DEPRECIATION</b>				
5811	Depreciation Expense	318,893	300,001	18,892	6%
<b>5810</b>	<b>Total DEPRECIATION</b>	<b>318,893</b>	<b>300,001</b>	<b>18,892</b>	<b>6%</b>
<b>5800</b>	<b>Total DEPRECIATION</b>	<b>318,893</b>	<b>300,001</b>	<b>18,892</b>	<b>6%</b>
<b>6000</b>	<b>UNCATEGORIZED</b>				
<b>6010</b>	<b>UNCATEGORIZED</b>				
6011	Uncategorized	-	-	-	0%
<b>6010</b>	<b>Total UNCATEGORIZED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>6000</b>	<b>Total UNCATEGORIZED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Total Expense</b>	<b>2,011,048</b>	<b>1,737,239</b>	<b>273,808</b>	<b>16%</b>
	<b>Total Ordinary Income/Expense</b>	<b>76,967</b>	<b>426,078</b>	<b>(349,111)</b>	<b>-82%</b>

JUN212-1 - San Juan Diego Parish, Dallas

Statement of Activities vs Prior Year

7/1/2018 - 6/30/2019

<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>7000</b>	<b>TEMP RESTRICTED NET ASSETS</b>				
<b>7010</b>	<b>CAPITAL CAMPAIGN PLEDGES</b>				
7011	Pledges Received	877,112	907,820	(30,708)	-3%
<b>7010</b>	<b>Total CAPITAL CAMPAIGN PLEDGES</b>	<b>877,112</b>	<b>907,820</b>	<b>(30,708)</b>	<b>-3%</b>
<b>7000</b>	<b>Total TEMP RESTRICTED NET ASSETS</b>	<b>877,112</b>	<b>907,820</b>	<b>(30,708)</b>	<b>-3%</b>
	<i>Unauthorized Other Income</i>	(921,048)	(1,067,679)	146,631	14%
	<b>Total Other Income</b>	<b>(43,936)</b>	<b>(159,860)</b>	<b>115,924</b>	<b>73%</b>
	<b>Total Other Income/Expense</b>	<b>(43,936)</b>	<b>(159,860)</b>	<b>115,924</b>	<b>73%</b>
	<b>Total Changes in Net Assets</b>	<b>33,031</b>	<b>266,219</b>	<b>(233,187)</b>	<b>-88%</b>