

JUN212-1 - San Juan Diego Parish, Dallas

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 (%)	
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000</b>	<b>COLLECTIONS</b>				
4010	REGULAR COLLECTIONS	508,159	525,828	(17,669)	-3%
<b>4000</b>	<b>Total COLLECTIONS</b>	<b>508,159</b>	<b>525,828</b>	<b>(17,669)</b>	<b>-3%</b>
<b>4100</b>	<b>FUNDRAISERS &amp; INV INCOME</b>				
4110	FUNDRAISERS	374,917	438,408	(63,491)	-14%
4120	INVESTMENT INCOME	1,851	914	937	103%
<b>4100</b>	<b>Total FUNDRAISERS &amp; INV INCOME</b>	<b>376,768</b>	<b>439,322</b>	<b>(62,554)</b>	<b>-14%</b>
<b>4200</b>	<b>FEES AND OTHER REVENUES</b>				
4210	PRE-SCHOOL AND OTHER CHILD CARE	-	-	-	0%
4220	FAITH FORMATION FEES & TUITION	105,707	109,498	(3,791)	-3%
4230	SACRAMENTAL/EVANGELIZATION	67,155	80,295	(13,140)	-16%
4240	RENTAL AND LEASE REVENUE	-	-	-	0%
4250	VOTIVE CANDLES	-	-	-	0%
4290	MISCELLANEOUS SERVICES	3,651	764	2,887	378%
<b>4200</b>	<b>Total FEES AND OTHER REVENUES</b>	<b>176,513</b>	<b>190,557</b>	<b>(14,044)</b>	<b>-7%</b>
<b>4400</b>	<b>GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
4410	GIFTS FROM OTHER PARISHES	26,182	-	26,182	0%
4420	GIFTS AND BEQUESTS	-	14,290	(14,290)	-100%
4430	GAIN(LOSS) ON SALE OF PROPERTY	-	-	-	0%
<b>4400</b>	<b>Total GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>26,182</b>	<b>14,290</b>	<b>11,892</b>	<b>83%</b>
<b>4500</b>	<b>ASSETS RELEASED FROM RESTRICTION</b>				
4510	ASSETS RELEASE FROM RESTRICTION	180,425	918,018	(737,593)	-80%
<b>4500</b>	<b>Total ASSETS RELEASED FROM RESTRICTION</b>	<b>180,425</b>	<b>918,018</b>	<b>(737,593)</b>	<b>-80%</b>
	<b>Total Income</b>	<b>1,268,047</b>	<b>2,088,015</b>	<b>(819,968)</b>	<b>-39%</b>
<b>Expense</b>					
<b>5000</b>	<b>COMPENSATION AND BENEFITS</b>				
5010	SALARIES AND WAGES	416,913	456,611	(39,698)	-9%
5020	PAYROLL TAXES	29,356	32,591	(3,234)	-10%
5030	EMPLOYEE BENEFITS	130,540	130,527	13	0%
5040	CONTRACT LABOR	71,715	30,335	41,380	136%
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>648,524</b>	<b>650,063</b>	<b>(1,539)</b>	<b>0%</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
5110	CONTRIBUTIONS AND ASSESSMENTS	249,759	291,056	(41,297)	-14%
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>249,759</b>	<b>291,056</b>	<b>(41,297)</b>	<b>-14%</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>				

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5210	PROFESSIONAL FEES	30,874	42,135	(11,261)	-27%
<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>30,874</b>	<b>42,135</b>	<b>(11,261)</b>	<b>-27%</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>				
5261	INSURANCE & RISK MANAGEMENT	45,468	43,747	1,721	4%
<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEMENT</b>	<b>45,468</b>	<b>43,747</b>	<b>1,721</b>	<b>4%</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>				
5310	SUPPLIES	136,485	174,613	(38,128)	-22%
5320	PURCHASED FURNITURE & EQUIPMENT	65,902	42,663	23,239	54%
5330	REPAIRS AND MAINTENANCE	99,627	126,510	(26,883)	-21%
5340	RENTAL EXPENSE	19,642	22,538	(2,896)	-13%
5350	OTHER SERVICES AND CHARGES	211,905	182,101	29,804	16%
<b>5300</b>	<b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<b>533,561</b>	<b>548,425</b>	<b>(14,864)</b>	<b>-3%</b>
<b>5400</b>	<b>UTILITIES</b>				
5410	UTILITIES	74,290	87,634	(13,343)	-15%
<b>5400</b>	<b>Total UTILITIES</b>	<b>74,290</b>	<b>87,634</b>	<b>(13,343)</b>	<b>-15%</b>
<b>5600</b>	<b>INTEREST &amp; FINANCING CHARGES</b>				
5610	INTEREST EXPENSE	16,666	22,021	(5,355)	-24%
5620	FINANCING COSTS	-	1,540	(1,540)	-100%
5630	BANK CHARGES	5,941	5,400	540	10%
5640	CREDIT CARD FEES	(1,186)	134	(1,320)	-985%
<b>5600</b>	<b>Total INTEREST &amp; FINANCING CHARGES</b>	<b>21,421</b>	<b>29,095</b>	<b>(7,675)</b>	<b>-26%</b>
<b>5700</b>	<b>BAD DEBT EXPENSE</b>				
5710	BAD DEBT EXPENSE	-	-	-	0%
<b>5700</b>	<b>Total BAD DEBT EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>5800</b>	<b>DEPRECIATION</b>				
5810	DEPRECIATION	280,887	318,893	(38,006)	-12%
<b>5800</b>	<b>Total DEPRECIATION</b>	<b>280,887</b>	<b>318,893</b>	<b>(38,006)</b>	<b>-12%</b>
<b>6000</b>	<b>UNCATEGORIZED</b>				
6010	UNCATEGORIZED	-	-	-	0%
<b>6000</b>	<b>Total UNCATEGORIZED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Total Expense</b>	<b>1,884,784</b>	<b>2,011,048</b>	<b>(126,264)</b>	<b>-6%</b>
	<b>Total Ordinary Income/Expense</b>	<b>(616,736)</b>	<b>76,967</b>	<b>(693,704)</b>	<b>-901%</b>
	<b>Other Income/Expense</b>				
	<b>Other Income</b>				
<b>7000</b>	<b>TEMP RESTRICTED NET ASSETS</b>				
7010	CAPITAL CAMPAIGN PLEDGES	566,118	877,112	(310,994)	-35%
<b>7000</b>	<b>Total TEMP RESTRICTED NET ASSETS</b>	<b>566,118</b>	<b>877,112</b>	<b>(310,994)</b>	<b>-35%</b>

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<i>Unauthorized Other Income</i>	(180,425)	(921,048)	740,623	80%
<b>Total Other Income</b>	<b>385,693</b>	<b>(43,936)</b>	<b>429,629</b>	<b>978%</b>
<b>Total Other Income/Expense</b>	<b>385,693</b>	<b>(43,936)</b>	<b>429,629</b>	<b>978%</b>
<b>Total Changes in Net Assets</b>	<b>(231,043)</b>	<b>33,031</b>	<b>(264,075)</b>	<b>-799%</b>

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