

SMU308-1 - Southern Methodist University Campus Ministry, 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 (%)
Ordinary Income/Expense				
Income				
4000 COLLECTIONS				
4010 REGULAR COLLECTIONS				
4011 Sunday Collections	167,675	326,133	(158,459)	-49%
4012 Holy Day Collections	18,548	5,099	13,450	264%
4013 On-Line Giving	95,406	-	95,406	0%
4010 Total REGULAR COLLECTIONS	281,629	331,232	(49,603)	-15%
4000 Total COLLECTIONS	281,629	331,232	(49,603)	-15%
4100 FUNDRAISERS & INV INCOME				
4110 FUNDRAISERS				
4112 Carnivals/Bazaars/Auctions	545	327,606	(327,060)	-100%
4115 Other Fundraisers	185,169	202,836	(17,667)	-9%
4110 Total FUNDRAISERS	185,715	530,442	(344,727)	-65%
4120 INVESTMENT INCOME				
4121 Unreal. Gains(Loss) on Security	209	2,534	(2,325)	-92%
4122 Real. Gain(Loss) on Sale of Sec	-	-	-	0%
4123 Interest and Dividends	6,101	8,861	(2,760)	-31%
4120 Total INVESTMENT INCOME	6,310	11,395	(5,085)	-45%
4100 Total FUNDRAISERS & INV INCOME	192,024	541,836	(349,812)	-65%
4200 FEES AND OTHER REVENUES				
4220 FAITH FORMATION FEES & TUITION				
4222 Fees	3,292	14,654	(11,363)	-78%
4220 Total FAITH FORMATION FEES & TUITION	3,292	14,654	(11,363)	-78%
4230 SACRAMENTAL/EVANGELIZATION				
4231 Fees	480	170	310	182%
4232 Other Revenues	-	-	-	0%
4230 Total SACRAMENTAL/EVANGELIZATION	480	170	310	182%
4240 RENTAL AND LEASE REVENUE				
4241 Rental Revenues	130	-	130	0%
4240 Total RENTAL AND LEASE REVENUE	130	-	130	0%
4290 MISCELLANEOUS SERVICES				
4291 Miscellaneous Revenues	6,887	9,020	(2,132)	-24%
4292 PBO Revenues	1,478	-	1,478	0%
4290 Total MISCELLANEOUS SERVICES	8,365	9,020	(655)	-7%
4200 Total FEES AND OTHER REVENUES	12,266	23,844	(11,577)	-49%

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4400	GIFTS, BEQUESTS & PROPERTY SALE				
4410	GIFTS FROM OTHER PARISHES				
4411	Gifts from Other Parishes	-	-	-	0%
4412	Gifts From Diocese	-	-	-	0%
4410	Total GIFTS FROM OTHER PARISHES	-	-	-	0%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	-	-	-	0%
4500	ASSETS RELEASED FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION				
4511	Assets Rel from Restrictn	47,573	51,767	(4,194)	-8%
4510	Total ASSETS RELEASE FROM RESTRICTION	47,573	51,767	(4,194)	-8%
4500	Total ASSETS RELEASED FROM RESTRICTION	47,573	51,767	(4,194)	-8%
	<i>Unauthorized Income</i>	2,737	-	2,737	0%
	Total Income	536,230	948,679	(412,449)	-43%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5011	Lay Employees	325,657	329,026	(3,370)	-1%
5012	Clergy	33,582	29,916	3,666	12%
5013	Cash Allow for Pastor/Adminstr	-	-	-	0%
5014	Religious Sisters and Brothers	5,500	3,736	1,764	47%
5015	Extra Priests	9,975	8,955	1,020	11%
5010	Total SALARIES AND WAGES	374,714	371,633	3,080	1%
5020	PAYROLL TAXES				
5021	FICA	19,294	19,937	(644)	-3%
5022	Medicare	4,602	4,663	(61)	-1%
5025	Other Payroll Expenses	-	-	-	0%
5020	Total PAYROLL TAXES	23,896	24,600	(704)	-3%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	52,139	52,396	(256)	0%
5032	Pension-Clergy	14,700	14,700	-	0%
5033	403(B) Lay Retirement Plan	9,080	8,157	922	11%
5030	Total EMPLOYEE BENEFITS	75,919	75,253	666	1%
5040	CONTRACT LABOR				
5041	Contract Labor	2,227	15,326	(13,099)	-85%
5040	<i>Other CONTRACT LABOR</i>	-	-	-	0%
5040	Total CONTRACT LABOR	2,227	15,326	(13,099)	-85%
5000	Total COMPENSATION AND BENEFITS	476,755	486,813	(10,057)	-2%

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5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5111	Contrib to other Chty&Relig Org	750	-	750	0%
5112	Charitable Gifts for Individual	38	200	(161)	-81%
5113	Diocesan Assessment	212	509	(297)	-58%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	1,000	709	291	41%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	1,000	709	291	41%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	22,818	16,870	5,948	35%
5212	Legal	-	-	-	0%
5213	Other	71,530	63,184	8,346	13%
5214	Parish Community Education	13,815	51,827	(38,012)	-73%
5215	Staff Continuing Ed & Developmt	1,330	4,506	(3,176)	-70%
5210	Total PROFESSIONAL FEES	109,493	136,388	(26,895)	-20%
5200	Other PROFESSIONAL FEES	-	-	-	0%
5200	Total PROFESSIONAL FEES	109,493	136,388	(26,895)	-20%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5262	Auto-Clergy	4	5,545	(5,541)	-100%
5263	Insurance-Property,Casualty etc	11,576	10,045	1,531	15%
5264	Deductibles & Uninsured Losses	8,256	-	8,256	0%
5265	Safe Environment Program	193	389	(196)	-50%
5261	Total INSURANCE & RISK MANAGEMENT	20,028	15,979	4,050	25%
5260	Total INSURANCE AND RISK MANAGEMENT	20,028	15,979	4,050	25%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	1,074	1,089	(15)	-1%
5312	Classroom Supplies	-	-	-	0%
5313	Food & beverages	14,448	20,644	(6,196)	-30%
5314	Postage and Delivery	1,214	1,232	(19)	-2%
5315	Printing and Reproduciton	7,630	9,377	(1,747)	-19%
5316	Liturgical Supplies	5,745	5,996	(251)	-4%
5317	Office supplies	15,087	15,219	(132)	-1%
5318	Miscellaneous Supplies	3,394	4,316	(922)	-21%
5310	Other SUPPLIES	-	-	-	0%
5310	Total SUPPLIES	48,592	57,873	(9,281)	-16%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eqp	3,485	1,269	2,216	175%
5322	Major Purchased Furniture & Equ	6,439	5,298	1,141	22%

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5320	Total PURCHASED FURNITURE & EQUIPMENT	9,924	6,568	3,356	51%
5330	REPAIRS AND MAINTENANCE				
5331	Vehicles	1,796	2,189	(394)	-18%
5332	Building Repairs & Maint	6,630	22,015	(15,385)	-70%
5333	Equipment Repairs	45	259	(214)	-83%
5334	Maintenance services	849	12,032	(11,183)	-93%
5335	Janitorial Supplies	766	1,116	(350)	-31%
5330	Total REPAIRS AND MAINTENANCE	10,086	37,611	(27,525)	-73%
5340	RENTAL EXPENSE				
5341	Leased Equipment	-	669	(669)	-100%
5342	Facilities Leasing and Rentals	3,632	3,302	331	10%
5340	Total RENTAL EXPENSE	3,632	3,971	(339)	-9%
5350	OTHER SERVICES AND CHARGES				
5351	Texas Catholic Subscriptions	-	-	-	0%
5352	Subscriptions	599	980	(381)	-39%
5354	Dues and Memberships	1,059	1,280	(221)	-17%
5355	Advertising & Promotion	213	4,136	(3,923)	-95%
5356	Travel & Lodging	1,688	2,818	(1,130)	-40%
5358	Property Taxes	-	132	(132)	-100%
5362	Misc Other Services & Charges	-	-	-	0%
5363	Direct Fundraising Expense	21,623	93,911	(72,288)	-77%
5350	Total OTHER SERVICES AND CHARGES	25,182	103,258	(78,076)	-76%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	97,416	209,280	(111,864)	-53%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	5,851	5,500	351	6%
5420	Gas	1,173	1,362	(189)	-14%
5425	Water and Sewer	1,530	1,497	33	2%
5430	Telephone	2,040	2,362	(323)	-14%
5440	Cell Phones	785	979	(194)	-20%
5450	Alarm Monitoring & security	255	1,078	(823)	-76%
5460	Cable TV (& Internet if applic)	619	523	96	18%
5410	Total UTILITIES	12,254	13,301	(1,047)	-8%
5400	Total UTILITIES	12,254	13,301	(1,047)	-8%
5600	INTEREST & FINANCING CHARGES				
5620	FINANCING COSTS				
5621	Financing Costs	-	-	-	0%
5620	Total FINANCING COSTS	-	-	-	0%
5630	BANK CHARGES				

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5631	Bank Account Fees	1,572	1,301	271	21%
5630	Total BANK CHARGES	1,572	1,301	271	21%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	2,681	5,618	(2,936)	-52%
5640	Total CREDIT CARD FEES	2,681	5,618	(2,936)	-52%
5600	Total INTEREST & FINANCING CHARGES	4,253	6,919	(2,666)	-39%
5800	DEPRECIATION				
5810	DEPRECIATION				
5811	Depreciation Expense	31,982	31,982	-	0%
5810	Total DEPRECIATION	31,982	31,982	-	0%
5800	Total DEPRECIATION	31,982	31,982	-	0%
	<i>Unauthorized Expense</i>	-	-	-	0%
	Total Expense	753,182	901,371	(148,189)	-16%
	Total Ordinary Income/Expense	(216,952)	47,308	(264,260)	-559%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				
7020	OTHER CONTRIBUTIONS				
7021	Contributions Received	68,142	58,042	10,100	17%
7020	Total OTHER CONTRIBUTIONS	68,142	58,042	10,100	17%
7030	PARISH SPECIAL COLLECTIONS				
7031	Parish Special Collections	-	-	-	0%
7030	Total PARISH SPECIAL COLLECTIONS	-	-	-	0%
7040	INVESTMENT INCOME				
7041	Unrealzd Gains(Loss) on Securty	-	-	-	0%
7042	Realzd Gain(Loss) on Sale-Sec	-	-	-	0%
7043	Interest and Dividends	-	-	-	0%
7040	Total INVESTMENT INCOME	-	-	-	0%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	(47,573)	(51,767)	4,194	8%
7070	Total ASSETS RELEASED FROM RESTRICT	(47,573)	(51,767)	4,194	8%
7000	Total TEMP RESTRICTED NET ASSETS	20,569	6,275	14,294	228%
8000	PERMANENTLY RESTRICTED NET ASST				
8020	OTHER CONTRIBUTIONS				
8021	Contributions Received	-	-	-	0%
8020	Total OTHER CONTRIBUTIONS	-	-	-	0%

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8000	Total PERMANENTLY RESTRICTED NET ASST	-	-	-	0%
	Total Other Income	20,569	6,275	14,294	228%
	Other Expense	-	-	-	0%
	Total Other Income/Expense	20,569	6,275	14,294	228%
	Total Changes in Net Assets	(196,383)	53,583	(249,966)	-467%
