

St Augustine Catholic Church
Dallas, Texas

Statement of Financial Position vs Prior Year

		6/30/2018	6/30/2017
Assets			
Bank			
1000	CASH & CASH EQUIVALENTS		
1001	Checking Accounts	257,979	264,275
1003	Savings Account	345,028	1,075,162
1004	Certificates of Deposit	1,325,435	11,051
1007	Petty Cash	450	-
1000	Total CASH & CASH EQUIVALENTS	1,928,892	1,350,488
	Total Bank	1,928,892	1,350,488
Fixed Asset			
1300	PROPERTY & EQUIPMENT		
1301	Land	584,747	584,747
1313	Construction In Progress	95,258	87,094
1300	Total PROPERTY & EQUIPMENT	680,004	671,841
	Total Fixed Asset	680,004	671,841
	Total Assets	2,608,896	2,022,329
Liabilities and Net Assets			
Liabilities			
Accounts Payable			
2000	ACCOUNTS PAYABLE		
2005	Vendors and Suppliers	6,802	10,103
2010	Payables to Diocesan Entities	1,494	-
2000	Total ACCOUNTS PAYABLE	8,296	10,103
	Total Accounts Payable	8,296	10,103
2050	SPECIAL COLLECTIONS		
2065	Other Special Collections	-	87
2050	Total SPECIAL COLLECTIONS	-	87
2100	OTHER ACCRUED EXPENSES & LIAB		
2101	Assessment payable to Diocese	31,028	23,765
2100	Total OTHER ACCRUED EXPENSES & LIAB	31,028	23,765

2200	PAYROLL LIABILITIES		
2201	Federal Income Tax Withholding	-	1,250
2210	Unpaid Stipends	3,866	1,990
2200	Total PAYROLL LIABILITIES	<u>3,866</u>	<u>3,240</u>
	Total Other Current Liability	<u>34,893</u>	<u>27,092</u>
	Total Liabilities	<u>43,189</u>	<u>37,195</u>
	Net Assets		
	Total Changes in Net Assets	<u>580,574</u>	<u>676,886</u>
3000	NET ASSETS		
3010	Begin Unrestricted Net Assets	1,517,198	949,585
3020	Begin Temp Restricted Net Asset	467,935	358,662
3000	Total NET ASSETS	<u>1,985,134</u>	<u>1,308,247</u>
	Total Net Assets	<u>2,565,707</u>	<u>1,985,134</u>
	Total Liabilities and Net Assets	<u>2,608,896</u>	<u>2,022,329</u>

St Augustine Catholic Church
Dallas, Texas

Statement of Activities vs Prior Year

		7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017
Ordinary Income/Expense			
Income			
4000	COLLECTIONS		
4010	REGULAR COLLECTIONS	954,061	940,724
4000	Total COLLECTIONS	954,061	940,724
4100	FUNDRAISERS & INV INCOME		
4110	FUNDRAISERS	458,205	368,565
4120	INVESTMENT INCOME	487	206
4100	Total FUNDRAISERS & INV INCOME	458,693	368,771
4200	FEES AND OTHER REVENUES		
4220	FAITH FORMATION FEES & TUITION	54,259	47,745
4230	SACRAMENTAL/EVANGELIZATION	59,877	33,232
4250	VOTIVE CANDLES	7,150	8,613
4290	MISCELLANEOUS SERVICES	11,051	10,947
4200	Total FEES AND OTHER REVENUES	132,337	100,537
4400	GIFTS, BEQUESTS & PROPERTY SALE		
4420	GIFTS AND BEQUESTS	-	1,200
4430	GAIN(LOSS) ON SALE OF PROPERTY	-	272,704
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	-	273,904
4500	ASSETS RELEASD FROM RESTRICTION		
4510	ASSETS RELEASE FROM RESTRICTION	8,164	103,716
4500	Total ASSETS RELEASD FROM RESTRICTION	8,164	103,716
	Total Income	1,553,254	1,787,652
Expense			
5000	COMPENSATION AND BENEFITS		
5010	SALARIES AND WAGES	447,598	399,859
5020	PAYROLL TAXES	27,071	24,080
5030	EMPLOYEE BENEFITS	167,122	141,479
5040	CONTRACT LABOR	44,409	44,898
5000	Total COMPENSATION AND BENEFITS	686,201	610,316

5100	CONTRIBUTIONS AND ASSESSMENTS		
5110	CONTRIBUTIONS AND ASSESSMENTS	129,758	268,537
	Total CONTRIBUTIONS AND		
5100	ASSESSMENTS	129,758	268,537
5200	PROFESSIONAL FEES		
5210	PROFESSIONAL FEES	20,479	10,945
5200	Total PROFESSIONAL FEES	20,479	10,945
5260	INSURANCE AND RISK MANAGEMENT		
5261	INSURANCE & RISK MANAGEMENT	37,685	36,302
5260	Total INSURANCE AND RISK MANAGEMENT	37,685	36,302
5300	SUPL, REP & MAINT, EQUIP, OTH		
5310	SUPPLIES	101,993	91,347
5320	PURCHASED FURNITURE & EQUIPMENT	7,669	9,713
5330	REPAIRS AND MAINTENANCE	34,011	47,950
5340	RENTAL EXPENSE	7,663	6,629
5350	OTHER SERVICES AND CHARGES	81,142	70,249
5300	Total SUPL, REP & MAINT, EQUIP, OTH	232,479	225,889
5400	UTILITIES		
5410	UTILITIES	57,385	64,009
5400	Total UTILITIES	57,385	64,009
5600	INTEREST & FINANCING CHARGES		
5630	BANK CHARGES	81	3,342
5640	CREDIT CARD FEES	991	700
5600	Total INTEREST & FINANCING CHARGES	1,072	4,042
	Total Expense	1,165,059	1,220,039
	Total Ordinary Income/Expense	388,195	567,613
	Other Income/Expense		
	Other Income		
7000	TEMP RESTRICTED NET ASSETS		
7030	PARISH SPECIAL COLLECTIONS	188,497	212,017
7040	INVESTMENT INCOME	12,045	972
7070	ASSETS RELEASED FROM RESTRICT	(8,164)	(103,716)
7000	Total TEMP RESTRICTED NET ASSETS	192,379	109,273
	Total Other Income	192,379	109,273
	Total Other Income/Expense	192,379	109,273
	Total Changes in Net Assets	580,574	676,886