

JUN212-1 - San Juan Diego Parish, Dallas

Statement of Activities vs Prior Year

7/1/2017 - 6/30/2018

	7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017	Variance (\$)	Variance (%)	
Ordinary Income/Expense					
Income					
4000	COLLECTIONS				
4010	REGULAR COLLECTIONS	502,321	530,351	(28,030)	-5%
4000	Other COLLECTIONS		-		0%
4000	Total COLLECTIONS	502,321	530,351	(28,030)	-5%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS	420,009	440,483	(20,474)	-5%
4120	INVESTMENT INCOME	159	50	109	218%
4100	Total FUNDRAISERS & INV INCOME	420,168	440,533	(20,365)	-5%
4200	FEES AND OTHER REVENUES				
4210	PRE-SCHOOL AND OTHER CHILD CARE	-	-	-	0%
4220	FAITH FORMATION FEES & TUITION	98,668	103,164	(4,496)	-4%
4230	SACRAMENTAL/EVANGELIZATION	67,074	67,624	(550)	-1%
4240	RENTAL AND LEASE REVENUE	-	-	-	0%
4250	VOTIVE CANDLES	-	-	-	0%
4290	MISCELLANEOUS SERVICES	7,270	-	7,270	0%
4200	Total FEES AND OTHER REVENUES	173,012	170,788	2,224	1%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4410	GIFTS FROM OTHER PARISHES	-	-	-	0%
4420	GIFTS AND BEQUESTS	-	25,000	(25,000)	-100%
4430	GAIN(LOSS) ON SALE OF PROPERTY	-	-	-	0%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	-	25,000	(25,000)	-100%
4500	ASSETS RELEASD FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION	1,067,679	642,429	425,250	66%
4500	Total ASSETS RELEASD FROM RESTRICTION	1,067,679	642,429	425,250	66%
	<i>Unauthorized Income</i>	137	4,903	(4,766)	-97%
	Total Income	2,163,317	1,814,004	349,313	19%
Expense					
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES	411,634	412,828	(1,194)	0%
5020	PAYROLL TAXES	29,083	29,356	(273)	-1%
5030	EMPLOYEE BENEFITS	117,369	105,539	11,830	11%
5040	CONTRACT LABOR	23,614	33,347	(9,733)	-29%
5000	Total COMPENSATION AND BENEFITS	581,700	581,071	630	0%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS	250,155	243,511	6,644	3%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	250,155	243,511	6,644	3%

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5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES	50,609	103,121	(52,513)	-51%
5200	Total PROFESSIONAL FEES	50,609	103,121	(52,513)	-51%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT	61,954	37,608	24,346	65%
5260	Total INSURANCE AND RISK MANAGEMENT	61,954	37,608	24,346	65%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES	83,633	119,251	(35,617)	-30%
5320	PURCHASED FURNITURE & EQUIPMENT	69,082	118,508	(49,426)	-42%
5330	REPAIRS AND MAINTENANCE	75,990	93,258	(17,267)	-19%
5340	RENTAL EXPENSE	23,916	20,902	3,014	14%
5350	OTHER SERVICES AND CHARGES	132,476	112,053	20,423	18%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	385,098	463,971	(78,873)	-17%
5400	UTILITIES				
5410	UTILITIES	75,681	81,782	(6,101)	-7%
5400	Total UTILITIES	75,681	81,782	(6,101)	-7%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE	27,191	37,768	(10,577)	-28%
5620	FINANCING COSTS	-	-	-	0%
5630	BANK CHARGES	5,273	5,709	(436)	-8%
5640	CREDIT CARD FEES	473	-	473	0%
5600	Total INTEREST & FINANCING CHARGES	32,937	43,477	(10,540)	-24%
5700	BAD DEBT EXPENSE				
5710	BAD DEBT EXPENSE	-	-	-	0%
5700	Total BAD DEBT EXPENSE	-	-	-	0%
5800	DEPRECIATION				
5810	DEPRECIATION	300,001	282,509	17,492	6%
5800	Total DEPRECIATION	300,001	282,509	17,492	6%
6000	UNCATEGORIZED				
6010	UNCATEGORIZED	-	-	-	0%
6000	Total UNCATEGORIZED	-	-	-	0%
	<i>Unauthorized Expense</i>	-	-	-	0%
	Total Expense	1,738,135	1,837,050	(98,914)	-5%
	Total Ordinary Income/Expense	425,182	(23,045)	448,227	1945%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				

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7010	CAPITAL CAMPAIGN PLEDGES	907,820	1,295,239	(387,420)	-30%
7000	Total TEMP RESTRICTED NET ASSETS	907,820	1,295,239	(387,420)	-30%
	<i>Unauthorized Other Income</i>	(1,067,679)	(642,429)	(425,250)	-66%
	Total Other Income	(159,860)	652,810	(812,670)	-124%
	Total Other Income/Expense	(159,860)	652,810	(812,670)	-124%
	Total Changes in Net Assets	265,322	629,765	(364,442)	-58%