

ST FRANCIS OF ASSISI QUASI-PARISH, WHITESBORO
 STATEMENT OF ACTIVITIES

July 1, 2015 to June 30, 2016

Account Number		Actual	Budget	Variance
Change in Unrestricted Net Assets				
Revenues				
4000	Collections			
4010	Regular Collections			
4011	Sunday Collections	\$ 86,461	\$ 87,880	(\$ 1,419)
4012	Holy Day Collections	2,145	2,500	(355)
		<u>88,606</u>	<u>90,380</u>	<u>(1,774)</u>
		88,606	90,380	(1,774)
4100	Fundraisers & Investment Income			
4110	Fundraisers			
4111	Bingo	-	-	-
4112	Carnivals/Bazaars/Auctions	-	-	-
4113	Raffles	-	-	-
4114	Scrip Program	-	-	-
4115	Other Fundraisers	-	-	-
4116	Bulletin Revenue	-	-	-
4117	Gift Shop Revenues	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
4120	Investment Income			
4121	Unrealized Gains/(Losses) on Securities	-	-	-
4122	Realized Gains/(Losses) on Sales of Securities	-	-	-
4123	Interest & Dividend Income	34	24	10
		<u>34</u>	<u>24</u>	<u>10</u>
		34	24	10
4200	Fees & Other Revenues			
4210	Pre-School & Other Child Care Services			
4211	Revenue from Child Care Program	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
4220	Faith Formation Fees & Tuition			
4221	Tuition	25	-	25
4222	Fees	140	135	5
		<u>165</u>	<u>135</u>	<u>30</u>
4230	Sacramental/Evangelization			
4231	Fees	-	-	-
4232	Other Revenues	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
4240	Rental & Lease Revenue			
4241	Rental Revenues	-	-	-

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Account Number		Actual	Budget	Variance
		-	-	-
4250	Votive Candles			
4251	Votive Candles	-	-	-
		-	-	-
4260	Cemetery/Columbarium			
4261	Sale of Burial Plots	-	-	-
4262	Sale of Niches	-	-	-
4263	Sale of Mausoleum Crypts	-	-	-
4264	Interments	-	-	-
4265	Perpetual Care Revenue	-	-	-
4266	Other Cemetery Revenues	-	-	-
		-	-	-
4290	Miscellaneous Revenues			
4291	Miscellaneous Revenues	55	-	55
		55	-	55
		220	135	85
4400	Gifts, Bequests, & Property Sales			
4410	Gifts from Other Parishes			
4411	Gifts from Other Parishes	-	-	-
		-	-	-
4420	Gifts & Bequests			
4421	Gifts & Bequests	8,680	-	8,680
		8,680	-	8,680
4430	Gain/(Loss) on Sale of Property			
4431	Gain/(Loss) on Sale of Property	-	-	-
		-	-	-
		8,680	-	8,680
4500	Assets Released from Restriction			
4510	Assets Released from Restriction			
4511	Assets Released from Restriction	-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total Revenues	97,540	90,539	7,001
	Expenses			
5000	Compensation & Benefits			
5010	Salaries & Wages			
5011	Lay Employees	6,450	6,000	(450)
5012	Clergy	1,800	1,800	-

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Account Number		Actual	Budget	Variance
5013	Cash Allow for Pastor/Administrator	-	1,560	1,560
5014	Religious Sisters & Brothers	-	-	-
5015	Extra Priests	1,850	-	(1,850)
		<u>10,100</u>	<u>9,360</u>	<u>(740)</u>
5020	Payroll Taxes			
5021	FICA	383	382	(1)
5022	Medicare	-	-	-
5025	Payroll Expenses - Other	-	-	-
		<u>383</u>	<u>382</u>	<u>(1)</u>
5030	Employee Benefits			
5031	Group Insurance Premiums	-	-	-
5032	Pension - Clergy	-	-	-
5033	403(B) Lay Retirement Plan	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
5040	Contract Labor			
5041	Contract Labor	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
		<u>10,483</u>	<u>9,742</u>	<u>(741)</u>
5100	Contributions & Assessments			
5110	Contributions & Assessments			
5111	Contributions to Other Charitable & Religious Orgs.	-	-	-
5112	Charitable Gifts for Individuals	-	-	-
5113	Diocesan Assessment	5,444	5,220	(224)
5114	School Subsidy	-	-	-
5115	Shortfall on Annual Campaign	-	-	-
		<u>5,444</u>	<u>5,220</u>	<u>(224)</u>
		<u>5,444</u>	<u>5,220</u>	<u>(224)</u>
5200	Professional Fees			
5210	Professional Fees			
5211	Audit & Accounting	700	700	-
5212	Legal	-	-	-
5213	Other	6,000	6,000	-
5214	Parish Community Education	-	-	-
5215	Staff Continuing Education & Development	180	-	(180)
		<u>6,880</u>	<u>6,700</u>	<u>(180)</u>
		<u>6,880</u>	<u>6,700</u>	<u>(180)</u>
5260	Insurance & Risk Management			
5261	Insurance & Risk Management			

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Account Number		Actual	Budget	Variance
5262	Auto - Clergy	-	-	-
5263	Insurance - Property, Casualty, Etc	1,386	1,495	109
5264	Deductibles & Uninsured Casualty Losses	-	-	-
5265	Safe Environment Program	19	90	72
		<u>1,405</u>	<u>1,585</u>	<u>180</u>
		<u>1,405</u>	<u>1,585</u>	<u>180</u>
5300	Supplies, Repairs & Maintenance, Equipment, & Other			
5310	Supplies			
5311	Textbooks	1,048	500	(548)
5312	Classroom Supplies	-	-	-
5313	Food & Beverages	572	480	(92)
5314	Postage & Delivery	-	-	-
5315	Printing & Reproduction	-	-	-
5316	Liturgical Supplies	2,590	2,400	(190)
5317	Office Supplies	1,010	180	(830)
5318	Miscellaneous Supplies	8,508	7,398	(1,110)
		<u>13,728</u>	<u>10,958</u>	<u>(2,770)</u>
5320	Purchased Furniture & Equipment			
5321	Minor Purchased Furniture & Equipment	-	-	-
5322	Major Purchased Furniture & Equipment	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
5330	Repairs & Maintenance			
5331	Vehicles	-	-	-
5332	Building Repairs & Maintenance	1,685	1,800	115
5333	Equipment Repairs	1,020	240	(780)
5334	Maintenance Services	8,048	7,800	(248)
5335	Janitorial Supplies	142	90	(52)
		<u>10,895</u>	<u>9,930</u>	<u>(965)</u>
5340	Rental Expense			
5341	Leased Equipment	-	-	-
5342	Facilities Leasing & Rentals	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
5350	Other Services & Charges			
5351	Texas Catholic Subscriptions	1,060	1,056	(4)
5352	Subscriptions	-	240	240
5353	Offertory Envelopes	-	-	-
5354	Dues & Memberships	179	180	1
5355	Advertising & Promotion	-	-	-
5356	Travel & Lodging	900	870	(30)

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Account Number		Actual	Budget	Variance
5358	Property Taxes	-	-	-
5360	Scrip Program Purchases	-	-	-
5361	Gift Shop, Spirit Store, Etc. Purchases	-	-	-
5362	Miscellaneous Other Services & Charges	660	720	60
		<u>2,799</u>	<u>3,066</u>	<u>267</u>
		<u>27,422</u>	<u>23,954</u>	<u>(3,468)</u>
5400	Utilities			
5410	Utilities			
5415	Electric	9,188	9,420	232
5420	Gas	680	600	(80)
5425	Water & Sewer	1,137	1,320	183
5430	Telephone	671	660	(11)
5435	Internet	-	-	-
5440	Cell Phones	-	-	-
5450	Alarm Monitoring & Security	-	-	-
5460	Cable TV (& Internet)	-	-	-
		<u>11,676</u>	<u>12,000</u>	<u>324</u>
		<u>11,676</u>	<u>12,000</u>	<u>324</u>
5600	Interest & Financing Charges			
5610	Interest Expense			
5611	Interest Expense	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
5620	Financing Costs			
5621	Financing Costs	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
5630	Bank Charges			
5631	Bank Account Fees	4	-	(4)
		<u>4</u>	<u>-</u>	<u>(4)</u>
5640	Credit Card Fees			
5641	Credit Card Fees	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
		<u>4</u>	<u>-</u>	<u>(4)</u>
5700	Bad Debt Expense			
5710	Bad Debt Expense			
5711	Bad Debt Expense	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
5720	Uncollectible Pledges			
5721	Uncollectible Pledges	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>

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	-	-	-
5800 Depreciation & Amortization			
5810 Depreciation & Amortization			
5811 Depreciation Expense	-	-	-
5821 Amortization Expense	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Expenses	63,313	59,201	(4,112)
Total Change in Unrestricted Net Assets	34,227	31,338	2,889
Change in Temporarily Restricted Net Assets			
7010 Capital Campaign Pledges			
7011 Pledges Received	-	-	-
	-	-	-
	-	-	-
7020 Other Contributions			
7021 Contributions Received	-	-	-
	-	-	-
	-	-	-
7030 Parish Special Collections			
7031 Parish Special Collections	-	-	-
	-	-	-
	-	-	-
7040 Investment Income			
7041 Unrealized Gains/(Losses) on Securities	-	-	-
7042 Realized Gains/(Losses) on Sales of Securities	-	-	-
7043 Interest & Dividends	-	-	-
	-	-	-
	-	-	-
7050 Uncollectible Pledges			
7051 Uncollectible Pledges	-	-	-
	-	-	-
	-	-	-
7060 Other Expenses & Costs			
7061 Other Expenses	-	-	-
	-	-	-
	-	-	-
7070 Assets Released from Restriction			
7071 Funds Released from Restriction	-	-	-
	-	-	-
	-	-	-
Total Change in Temporarily Restricted Net Assets	-	-	-
Change in Permanently Restricted			

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Account Number		Actual	Budget	Variance
	Net Assets			
8010	Pledges			
8011	Pledges Received	-	-	-
		-	-	-
8020	Other Contributions			
8021	Contributions Received	-	-	-
		-	-	-
8050	Uncollectible Pledges			
8051	Uncollectible Pledges	-	-	-
		-	-	-
	Total Change in Permanently Restricted Net Assets	-	-	-
	Combined Change in Net Assets	\$ 34,227	\$ 31,338	\$ 2,889