

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

Account Number		<u>7/1/2015 - 6/30/2016</u>	<u>7/1/2014 - 6/30/2015</u>
	<b>Change in Unrestricted Net Assets</b>		
	<b>Revenues</b>		
<b>4000</b>	<b>Collections</b>		
4010	Regular Collections		
4011	Sunday Collections	\$ 86,461	\$ 87,660
4012	Holy Day Collections	2,145	2,453
		<u>88,606</u>	<u>90,113</u>
		<b>88,606</b>	<b>90,113</b>
<b>4100</b>	<b>Fundraisers &amp; Investment Income</b>		
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>
		<b>-</b>	<b>-</b>
4120	Investment Income		
4121	Unrealized Gains/(Losses) on Securities	-	-
4122	Realized Gains/(Losses) on Sales of Securities	-	-
4123	Interest & Dividend Income	34	30
		<u>34</u>	<u>30</u>
		<b>34</b>	<b>30</b>
<b>4200</b>	<b>Fees &amp; Other Revenues</b>		
4210	Pre-School & Other Child Care Services		
4211	Revenue from Child Care Program	-	-
		<u>-</u>	<u>-</u>
		<b>-</b>	<b>-</b>
4220	Faith Formation Fees & Tuition		
4221	Tuition	25	-
4222	Fees	140	135
		<u>165</u>	<u>135</u>
		<b>165</b>	<b>135</b>
4230	Sacramental/Evangelization		
4231	Fees	-	-
4232	Other Revenues	-	-
		<u>-</u>	<u>-</u>
		<b>-</b>	<b>-</b>
4240	Rental & Lease Revenue		
4241	Rental Revenues	-	-
		<u>-</u>	<u>-</u>
		<b>-</b>	<b>-</b>

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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	-
		<b>220</b>	<b>135</b>
<b>4400</b>	<b>Gifts, Bequests, &amp; Property Sales</b>		
4410	Gifts from Other Parishes		
4411	Gifts from Other Parishes	-	-
		-	-
4420	Gifts & Bequests		
4421	Gifts & Bequests	8,680	12,262
		8,680	12,262
4430	Gain/(Loss) on Sale of Property		
4431	Gain/(Loss) on Sale of Property	-	-
		-	-
		<b>8,680</b>	<b>12,262</b>
<b>4500</b>	<b>Assets Released from Restriction</b>		
4510	Assets Released from Restriction		
4511	Assets Released from Restriction	-	-
		-	-
		-	-
		-	-
	<b>Total Revenues</b>	<b>97,540</b>	<b>102,540</b>
	<b>Expenses</b>		
<b>5000</b>	<b>Compensation &amp; Benefits</b>		
5010	Salaries & Wages		
5011	Lay Employees	6,450	6,800
5012	Clergy	1,800	1,800
5013	Cash Allow for Pastor/Administrator	-	-
5014	Religious Sisters & Brothers	-	-
5015	Extra Priests	1,850	1,700

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Account Number		<u>7/1/2015 - 6/30/2016</u>	<u>7/1/2014 - 6/30/2015</u>
		10,100	10,300
5020	Payroll Taxes		
5021	FICA	383	383
5022	Medicare	-	-
5025	Payroll Expenses - Other	-	-
		<u>383</u>	<u>383</u>
5030	Employee Benefits		
5031	Group Insurance Premiums	-	-
5032	Pension - Clergy	-	-
5033	403(B) Lay Retirement Plan	-	-
		<u>-</u>	<u>-</u>
5040	Contract Labor		
5041	Contract Labor	-	-
		<u>-</u>	<u>-</u>
		<u>10,483</u>	<u>10,683</u>
<b>5100</b>	<b>Contributions &amp; Assessments</b>		
5110	Contributions & Assessments		
5111	Contributions to Other Charitable & Religious Orgs.	-	-
5112	Charitable Gifts for Individuals	-	-
5113	Diocesan Assessment	5,444	5,541
5114	School Subsidy	-	-
5115	Shortfall on Annual Campaign	-	-
		<u>5,444</u>	<u>5,541</u>
		<u>5,444</u>	<u>5,541</u>
<b>5200</b>	<b>Professional Fees</b>		
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	-
		<u>6,880</u>	<u>6,700</u>
		<u>6,880</u>	<u>6,700</u>
<b>5260</b>	<b>Insurance &amp; Risk Management</b>		
5261	Insurance & Risk Management		
5262	Auto - Clergy	-	-
5263	Insurance - Property, Casualty, Etc	1,386	1,492
5264	Deductibles & Uninsured Casualty Losses	-	-
5265	Safe Environment Program	19	91

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Account Number		<u>7/1/2015 - 6/30/2016</u>	<u>7/1/2014 - 6/30/2015</u>
		1,405	1,583
		<u>1,405</u>	<u>1,583</u>
<b>5300</b>	<b>Supplies, Repairs &amp; Maintenance, Equipment, &amp; Other</b>		
5310	Supplies		
5311	Textbooks	1,048	512
5312	Classroom Supplies	-	-
5313	Food & Beverages	572	428
5314	Postage & Delivery	-	-
5315	Printing & Reproduction	-	-
5316	Liturgical Supplies	2,590	2,511
5317	Office Supplies	1,010	140
5318	Miscellaneous Supplies	8,508	7,837
		<u>13,728</u>	<u>11,428</u>
5320	Purchased Furniture & Equipment		
5321	Minor Purchased Furniture & Equipment	-	1,885
5322	Major Purchased Furniture & Equipment	-	-
		<u>-</u>	<u>1,885</u>
5330	Repairs & Maintenance		
5331	Vehicles	-	-
5332	Building Repairs & Maintenance	1,685	1,678
5333	Equipment Repairs	1,020	260
5334	Maintenance Services	8,048	7,812
5335	Janitorial Supplies	142	89
		<u>10,895</u>	<u>9,840</u>
5340	Rental Expense		
5341	Leased Equipment	-	-
5342	Facilities Leasing & Rentals	-	-
		<u>-</u>	<u>-</u>
5350	Other Services & Charges		
5351	Texas Catholic Subscriptions	1,060	1,058
5352	Subscriptions	-	145
5353	Offertory Envelopes	-	-
5354	Dues & Memberships	179	173
5355	Advertising & Promotion	-	-
5356	Travel & Lodging	900	869
5358	Property Taxes	-	-
5360	Scrip Program Purchases	-	-
5361	Gift Shop, Spirit Store, Etc. Purchases	-	-
5362	Miscellaneous Other Services & Charges	660	660
		<u>2,799</u>	<u>2,905</u>
		<u><b>27,422</b></u>	<u><b>26,058</b></u>



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	<b>Total Change in Unrestricted Net Assets</b>	<b>34,227</b>	<b>39,895</b>
	<b>Change in Temporarily Restricted Net Assets</b>		
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	-	-
	<b>Total Change in Temporarily Restricted Net Assets</b>	<b>-</b>	<b>-</b>
	<b>Change in Permanently Restricted Net Assets</b>		
8010	Pledges		
8011	Pledges Received	-	-
8020	Other Contributions		
8021	Contributions Received	-	-
8050	Uncollectible Pledges		
8051	Uncollectible Pledges	-	-

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	-	-
<b>Total Change in Permanently Restricted Net Assets</b>	-	-
<b>Combined Change in Net Assets</b>	<u><u>\$ 34,227</u></u>	<u><u>\$ 39,895</u></u>