

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

Account Number		<u>7/1/2016 - 6/30/2017</u>	<u>7/1/2015 - 6/30/2016</u>
	Change in Unrestricted Net Assets		
	Revenues		
4000	Collections		
4010	Regular Collections		
4011	Sunday Collections	\$ 100,629	\$ 86,461
4012	Holy Day Collections	521	2,145
		<u>101,150</u>	<u>88,606</u>
		<u>101,150</u>	<u>88,606</u>
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>	<u>-</u>
4120	Investment Income		
4121	Unrealized Gains/(Losses) on Securities	-	-
4122	Realized Gains/(Losses) on Sales of Securities	-	-
4123	Interest & Dividend Income	52	34
		<u>52</u>	<u>34</u>
		<u>52</u>	<u>34</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services		
4211	Revenue from Child Care Program	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
4220	Faith Formation Fees & Tuition		
4221	Tuition	182	25
4222	Fees	-	140
		<u>182</u>	<u>165</u>
		<u>182</u>	<u>165</u>
4230	Sacramental/Evangelization		
4231	Fees	-	-
4232	Other Revenues	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
4240	Rental & Lease Revenue		
4241	Rental Revenues	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>

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Account Number		7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016
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
		182	220
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes		
4411	Gifts from Other Parishes	-	-
		-	-
4420	Gifts & Bequests		
4421	Gifts & Bequests	400	8,680
		400	8,680
4430	Gain/(Loss) on Sale of Property		
4431	Gain/(Loss) on Sale of Property	-	-
		-	-
		400	8,680
4500	Assets Released from Restriction		
4510	Assets Released from Restriction		
4511	Assets Released from Restriction	(25,000)	-
		(25,000)	-
		(25,000)	-
	Total Revenues	76,784	97,540
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages		
5011	Lay Employees	6,700	6,450
5012	Clergy	1,800	1,800
5013	Cash Allow for Pastor/Administrator	-	-
5014	Religious Sisters & Brothers	-	-
5015	Extra Priests	1,250	1,850

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		9,750	10,100
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>10,133</u>	<u>10,483</u>
5100	Contributions & Assessments		
5110	Contributions & Assessments		
5111	Contributions to Other Charitable & Religious Orgs.	-	-
5112	Charitable Gifts for Individuals	-	-
5113	Diocesan Assessment	5,588	5,444
5114	School Subsidy	-	-
5115	Shortfall on Annual Campaign	-	-
		<u>5,588</u>	<u>5,444</u>
		<u>5,588</u>	<u>5,444</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
		<u>6,700</u>	<u>6,880</u>
		<u>6,700</u>	<u>6,880</u>
5260	Insurance & Risk Management		
5261	Insurance & Risk Management		
5262	Auto - Clergy	-	-
5263	Insurance - Property, Casualty, Etc	1,566	1,386
5264	Deductibles & Uninsured Casualty Losses	-	-
5265	Safe Environment Program	125	19

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		1,690	1,405
		<u>1,690</u>	<u>1,405</u>
5300	Supplies, Repairs & Maintenance, Equipment, & Other		
5310	Supplies		
5311	Textbooks	150	1,048
5312	Classroom Supplies	336	-
5313	Food & Beverages	426	572
5314	Postage & Delivery	-	-
5315	Printing & Reproduction	-	-
5316	Liturgical Supplies	4,120	2,590
5317	Office Supplies	352	1,010
5318	Miscellaneous Supplies	7,413	8,508
		<u>12,796</u>	<u>13,728</u>
5320	Purchased Furniture & Equipment		
5321	Minor Purchased Furniture & Equipment	5,296	-
5322	Major Purchased Furniture & Equipment	450	-
		<u>5,746</u>	<u>-</u>
5330	Repairs & Maintenance		
5331	Vehicles	70	-
5332	Building Repairs & Maintenance	2,818	1,685
5333	Equipment Repairs	1,982	1,020
5334	Maintenance Services	8,548	8,048
5335	Janitorial Supplies	22	142
		<u>13,439</u>	<u>10,895</u>
5340	Rental Expense		
5341	Leased Equipment	-	-
5342	Facilities Leasing & Rentals	-	-
		<u>-</u>	<u>-</u>
5350	Other Services & Charges		
5351	Texas Catholic Subscriptions	1,151	1,060
5352	Subscriptions	55	-
5353	Offertory Envelopes	-	-
5354	Dues & Memberships	235	179
5355	Advertising & Promotion	-	-
5356	Travel & Lodging	-	900
5358	Property Taxes	-	-
5360	Scrip Program Purchases	-	-
5361	Gift Shop, Spirit Store, Etc. Purchases	-	-
5362	Miscellaneous Other Services & Charges	700	660
		<u>2,141</u>	<u>2,799</u>
		<u>34,123</u>	<u>27,422</u>

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Account Number		<u>7/1/2016 - 6/30/2017</u>	<u>7/1/2015 - 6/30/2016</u>
5400	Utilities		
5410	Utilities		
5415	Electric	8,019	9,188
5420	Gas	753	680
5425	Water & Sewer	1,236	1,137
5430	Telephone	802	671
5435	Internet	-	-
5440	Cell Phones	-	-
5450	Alarm Monitoring & Security	-	-
5460	Cable TV (& Internet)	-	-
		<u>10,809</u>	<u>11,676</u>
		10,809	11,676
5600	Interest & Financing Charges		
5610	Interest Expense		
5611	Interest Expense	-	-
		<u>-</u>	<u>-</u>
5620	Financing Costs		
5621	Financing Costs	-	-
		<u>-</u>	<u>-</u>
5630	Bank Charges		
5631	Bank Account Fees	4	4
		<u>4</u>	<u>4</u>
5640	Credit Card Fees		
5641	Credit Card Fees	-	-
		<u>-</u>	<u>-</u>
		<u>4</u>	<u>4</u>
5700	Bad Debt Expense		
5710	Bad Debt Expense		
5711	Bad Debt Expense	-	-
		<u>-</u>	<u>-</u>
5720	Uncollectible Pledges		
5721	Uncollectible Pledges	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
5800	Depreciation & Amortization		
5810	Depreciation & Amortization		
5811	Depreciation Expense	-	-
5821	Amortization Expense	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
	Total Expenses	69,046	63,313

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	Total Change in Unrestricted Net Assets	<u>7,738</u>	<u>34,227</u>
	Change in Temporarily Restricted Net Assets		
7010	Capital Campaign Pledges		
7011	Pledges Received	<u>-</u>	<u>-</u>
7020	Other Contributions		
7021	Contributions Received	<u>121,135</u>	<u>-</u>
		<u>121,135</u>	<u>-</u>
7030	Parish Special Collections		
7031	Parish Special Collections	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
7040	Investment Income		
7041	Unrealized Gains/(Losses) on Securities	<u>-</u>	<u>-</u>
7042	Realized Gains/(Losses) on Sales of Securities	<u>-</u>	<u>-</u>
7043	Interest & Dividends	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
7050	Uncollectible Pledges		
7051	Uncollectible Pledges	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
7060	Other Expenses & Costs		
7061	Other Expenses	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
7070	Assets Released from Restriction		
7071	Funds Released from Restriction	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
	Total Change in Temporarily Restricted Net Assets	<u>121,135</u>	<u>-</u>
	Change in Permanently Restricted Net Assets		
8010	Pledges		
8011	Pledges Received	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
8020	Other Contributions		
8021	Contributions Received	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
8050	Uncollectible Pledges		
8051	Uncollectible Pledges	<u>-</u>	<u>-</u>

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	-	-
Total Change in Permanently Restricted Net Assets	-	-
Combined Change in Net Assets	<u><u>\$ 128,873</u></u>	<u><u>\$ 34,227</u></u>