

# ST FRANCIS OF ASSISI QUASI-PARISH, WHITESBORO

## STATEMENT OF ACTIVITIES

July 1, 2016 to June 30, 2017

Account Number		Actual	Budget	Variance
<b>Change in Unrestricted Net Assets</b>				
<b>Revenues</b>				
<b>4000</b>	<b>Collections</b>			
4010	Regular Collections			
4011	Sunday Collections	\$ 100,629	\$ 86,460	\$ 14,169
4012	Holy Day Collections	521	1,900	(1,379)
		<u>101,150</u>	<u>88,360</u>	<u>12,790</u>
		<b>101,150</b>	<b>88,360</b>	<b>12,790</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>	<u>-</u>
4120	Investment Income			
4121	Unrealized Gains/(Losses) on Securities	-	-	-
4122	Realized Gains/(Losses) on Sales of Securities	-	-	-
4123	Interest & Dividend Income	52	31	22
		<u>52</u>	<u>31</u>	<u>22</u>
		<b>52</b>	<b>31</b>	<b>22</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>	<u>-</u>
4220	Faith Formation Fees & Tuition			
4221	Tuition	182	25	157
4222	Fees	-	140	(140)
		<u>182</u>	<u>165</u>	<u>17</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	-	-	-
		-	-	-
		<b>182</b>	<b>165</b>	<b>17</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	400	-	400
		400	-	400
4430	Gain/(Loss) on Sale of Property			
4431	Gain/(Loss) on Sale of Property	-	-	-
		-	-	-
		<b>400</b>	<b>-</b>	<b>400</b>
<b>4500</b>	<b>Assets Released from Restriction</b>			
4510	Assets Released from Restriction			
4511	Assets Released from Restriction	(25,000)	-	(25,000)
		(25,000)	-	(25,000)
		<b>(25,000)</b>	<b>-</b>	<b>(25,000)</b>
	<b>Total Revenues</b>	<b>76,784</b>	<b>88,556</b>	<b>(11,771)</b>
	<b>Expenses</b>			
<b>5000</b>	<b>Compensation &amp; Benefits</b>			
5010	Salaries & Wages			
5011	Lay Employees	6,700	6,500	(200)
5012	Clergy	1,800	1,800	-

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Account Number		Actual	Budget	Variance
5013	Cash Allow for Pastor/Administrator	-	-	-
5014	Religious Sisters & Brothers	-	-	-
5015	Extra Priests	1,250	1,850	600
		<u>9,750</u>	<u>10,150</u>	<u>400</u>
5020	Payroll Taxes			
5021	FICA	383	383	-
5022	Medicare	-	-	-
5025	Payroll Expenses - Other	-	-	-
		<u>383</u>	<u>383</u>	<u>-</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>10,133</u>	<u>10,533</u>	<u>400</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	5,588	5,531	(57)
5114	School Subsidy	-	-	-
5115	Shortfall on Annual Campaign	-	-	-
		<u>5,588</u>	<u>5,531</u>	<u>(57)</u>
		<u>5,588</u>	<u>5,531</u>	<u>(57)</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	180
		<u>6,700</u>	<u>6,880</u>	<u>180</u>
		<u>6,700</u>	<u>6,880</u>	<u>180</u>
<b>5260</b>	<b>Insurance &amp; Risk Management</b>			
5261	Insurance & Risk Management			

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STATEMENT OF ACTIVITIES

July 1, 2016 to June 30, 2017

Account Number		Actual	Budget	Variance
5262	Auto - Clergy	-	-	-
5263	Insurance - Property, Casualty, Etc	1,566	1,917	351
5264	Deductibles & Uninsured Casualty Losses	-	-	-
5265	Safe Environment Program	125	19	(106)
		<u>1,690</u>	<u>1,935</u>	<u>245</u>
		<u>1,690</u>	<u>1,935</u>	<u>245</u>
<b>5300</b>	<b>Supplies, Repairs &amp; Maintenance, Equipment, &amp; Other</b>			
5310	Supplies			
5311	Textbooks	150	1,048	898
5312	Classroom Supplies	336	-	(336)
5313	Food & Beverages	426	572	146
5314	Postage & Delivery	-	-	-
5315	Printing & Reproduction	-	-	-
5316	Liturgical Supplies	4,120	2,590	(1,530)
5317	Office Supplies	352	825	473
5318	Miscellaneous Supplies	7,413	8,508	1,095
		<u>12,796</u>	<u>13,543</u>	<u>747</u>
5320	Purchased Furniture & Equipment			
5321	Minor Purchased Furniture & Equipment	5,296	-	(5,296)
5322	Major Purchased Furniture & Equipment	450	-	(450)
		<u>5,746</u>	<u>-</u>	<u>(5,746)</u>
5330	Repairs & Maintenance			
5331	Vehicles	70	-	(70)
5332	Building Repairs & Maintenance	2,818	1,685	(1,133)
5333	Equipment Repairs	1,982	1,020	(962)
5334	Maintenance Services	8,548	8,048	(500)
5335	Janitorial Supplies	22	142	120
		<u>13,439</u>	<u>10,895</u>	<u>(2,545)</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	1,151	1,060	(91)
5352	Subscriptions	55	-	(55)
5353	Offertory Envelopes	-	-	-
5354	Dues & Memberships	235	179	(56)
5355	Advertising & Promotion	-	-	-
5356	Travel & Lodging	-	900	900

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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	700	660	(40)
		<u>2,141</u>	<u>2,799</u>	<u>658</u>
		<b><u>34,123</u></b>	<b><u>27,237</u></b>	<b><u>(6,886)</u></b>
<b>5400</b>	<b>Utilities</b>			
5410	Utilities			
5415	Electric	8,019	8,575	557
5420	Gas	753	680	(73)
5425	Water & Sewer	1,236	1,137	(99)
5430	Telephone	802	671	(130)
5435	Internet	-	-	-
5440	Cell Phones	-	-	-
5450	Alarm Monitoring & Security	-	-	-
5460	Cable TV (& Internet)	-	-	-
		<u>10,809</u>	<u>11,063</u>	<u>254</u>
		<b><u>10,809</u></b>	<b><u>11,063</u></b>	<b><u>254</u></b>
<b>5600</b>	<b>Interest &amp; Financing Charges</b>			
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>
		<b><u>4</u></b>	<b><u>-</u></b>	<b><u>(4)</u></b>
<b>5700</b>	<b>Bad Debt Expense</b>			
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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Account Number		Actual	Budget	Variance
		-	-	-
<b>5800</b>	<b>Depreciation &amp; Amortization</b>			
5810	Depreciation & Amortization			
5811	Depreciation Expense	-	-	-
5821	Amortization Expense	-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total Expenses</b>	<b>69,046</b>	<b>63,179</b>	<b>(5,867)</b>
	<b>Total Change in Unrestricted Net Assets</b>	<b>7,738</b>	<b>25,376</b>	<b>(17,638)</b>
	<b>Change in Temporarily Restricted Net Assets</b>			
7010	Capital Campaign Pledges			
7011	Pledges Received	-	-	-
		-	-	-
		-	-	-
7020	Other Contributions			
7021	Contributions Received	121,135	-	121,135
		121,135	-	121,135
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>121,135</b>	<b>-</b>	<b>121,135</b>
	<b>Change in Permanently Restricted</b>			

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July 1, 2016 to June 30, 2017

Account Number		Actual	Budget	Variance
	<b>Net Assets</b>			
8010	Pledges			
8011	Pledges Received	-	-	-
		-	-	-
8020	Other Contributions			
8021	Contributions Received	-	-	-
		-	-	-
8050	Uncollectible Pledges			
8051	Uncollectible Pledges	-	-	-
		-	-	-
	<b>Total Change in Permanently Restricted Net Assets</b>	-	-	-
	<b>Combined Change in Net Assets</b>	<b>\$ 128,873</b>	<b>\$ 25,376</b>	<b>\$ 103,497</b>