

FRA152-1 - St Francis Of Assisi Quasi-Parish, Whitesboro

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				
4011 Sunday Collections	109,146	100,629	8,517	8%
4012 Holy Day Collections	2,546	521	2,025	389%
4010 Total REGULAR COLLECTIONS	111,692	101,150	10,542	10%
4000 Total COLLECTIONS	111,692	101,150	10,542	10%
4100 FUNDRAISERS & INV INCOME				
4120 INVESTMENT INCOME				
4123 Interest and Dividends	519	52	467	889%
4120 Total INVESTMENT INCOME	519	52	467	889%
4100 Total FUNDRAISERS & INV INCOME	519	52	467	889%
4200 FEES AND OTHER REVENUES				
4220 FAITH FORMATION FEES & TUITION				
4221 Tuition	-	182	(182)	-100%
4222 Fees	-	-	-	0%
4220 Total FAITH FORMATION FEES & TUITION	-	182	(182)	-100%
4290 MISCELLANEOUS SERVICES				
4291 Miscellaneous Revenues	-	-	-	0%
4290 Total MISCELLANEOUS SERVICES	-	-	-	0%
4200 Total FEES AND OTHER REVENUES	-	182	(182)	-100%
4400 GIFTS, BEQUESTS & PROPERTY SALE				
4420 GIFTS AND BEQUESTS				
4421 Gifts & Bequests	1,000	400	600	150%
4420 Total GIFTS AND BEQUESTS	1,000	400	600	150%
4400 Total GIFTS, BEQUESTS & PROPERTY SALE	1,000	400	600	150%
4500 ASSETS RELEASD FROM RESTRICTION				
4510 ASSETS RELEASE FROM RESTRICTION				
4511 Assets Rel from Restrictn	23,719	(25,000)	48,719	195%
4510 RESTRICTION	23,719	(25,000)	48,719	195%
4500 Total ASSETS RELEASD FROM RESTRICTION	23,719	(25,000)	48,719	195%
Total Income	136,930	76,784	60,146	78%

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Expense					
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5011	Lay Employees	6,600	6,700	(100)	-1%
5012	Clergy	1,800	1,800	-	0%
5015	Extra Priests	525	1,250	(725)	-58%
5010	Total SALARIES AND WAGES	8,925	9,750	(825)	-8%
5020	PAYROLL TAXES				
5021	FICA	383	383	-	0%
5020	Total PAYROLL TAXES	383	383	-	0%
5000	Total COMPENSATION AND BENEFITS	9,308	10,133	(825)	-8%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5112	Charitable Gifts for Individual	-	-	-	0%
5113	Diocesan Assessment	7,532	5,588	1,944	35%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	7,532	5,588	1,944	35%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	7,532	5,588	1,944	35%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	750	700	50	7%
5213	Other	7,200	6,000	1,200	20%
5215	Staff Continuing Ed & Developmt	318	-	318	0%
5210	Total PROFESSIONAL FEES	8,268	6,700	1,568	23%
5200	Total PROFESSIONAL FEES	8,268	6,700	1,568	23%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5263	Insurance-Property,Casualty etc	1,617	1,566	51	3%
5265	Safe Environment Program	37	125	(88)	-70%
5261	Total INSURANCE & RISK MANAGEMENT	1,654	1,690	(36)	-2%
5260	Total INSURANCE AND RISK MANAGEMENT	1,654	1,690	(36)	-2%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	126	150	(24)	-16%
5312	Classroom Supplies	339	336	3	1%
5313	Food & beverages	656	426	231	54%
5314	Postage and Delivery	-	-	-	0%
5316	Liturgical Supplies	4,282	4,120	163	4%
5317	Office supplies	273	352	(79)	-23%
5318	Miscellaneous Supplies	7,675	7,413	262	4%

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5310	Other SUPPLIES	343	-	343	0%
5310	Total SUPPLIES	13,695	12,796	898	7%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eq	6,901	5,296	1,605	30%
5322	Major Purchased Furniture & Equ	-	450	(450)	-100%
5320	Total PURCHASED FURNITURE & EQUIPMENT	6,901	5,746	1,155	20%
5330	REPAIRS AND MAINTENANCE				
5331	Vehicles	-	70	(70)	-100%
5332	Building Repairs & Maint	1,010	2,818	(1,807)	-64%
5333	Equipment Repairs	363	1,982	(1,619)	-82%
5334	Maintenance services	8,898	8,548	350	4%
5335	Janitorial Supplies	228	22	206	933%
5330	Total REPAIRS AND MAINTENANCE	10,498	13,439	(2,941)	-22%
5350	OTHER SERVICES AND CHARGES				
5351	Texas Catholic Subscriptions	1,175	1,151	24	2%
5352	Subscriptions	-	55	(55)	-100%
5354	Dues and Memberships	798	235	563	239%
5356	Travel & Lodging	2,353	-	2,353	0%
5362	Misc Other Services & Charges	702	700	2	0%
5350	Total OTHER SERVICES AND CHARGES	5,027	2,141	2,886	135%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	36,121	34,123	1,998	6%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	7,440	8,019	(579)	-7%
5420	Gas	916	753	164	22%
5425	Water and Sewer	2,857	1,236	1,621	131%
5430	Telephone	685	802	(117)	-15%
5410	Total UTILITIES	11,898	10,809	1,089	10%
5400	Total UTILITIES	11,898	10,809	1,089	10%
5600	INTEREST & FINANCING CHARGES				
5630	BANK CHARGES				
5631	Bank Account Fees	-	4	(4)	-100%
5630	Total BANK CHARGES	-	4	(4)	-100%
5600	Total INTEREST & FINANCING CHARGES	-	4	(4)	-100%
	Total Expense	74,780	69,046	5,734	8%
	Total Ordinary Income/Expense	62,150	7,738	54,412	703%

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Other Income/Expense					
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7000	TEMP RESTRICTED NET ASSETS				
7010	CAPITAL CAMPAIGN PLEDGES				
7011	Pledges Received	-	-	-	0%
7010	Total CAPITAL CAMPAIGN PLEDGES	-	-	-	0%
7020	OTHER CONTRIBUTIONS				
7021	Contributions Received	68,719	121,135	(52,416)	-43%
7020	Total OTHER CONTRIBUTIONS	68,719	121,135	(52,416)	-43%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	(68,719)	-	(68,719)	0%
7070	Total ASSETS RELEASED FROM RESTRICT	(68,719)	-	(68,719)	0%
7000	Total TEMP RESTRICTED NET ASSETS	-	121,135	(121,135)	-100%
	Total Other Income	-	121,135	(121,135)	-100%
	Total Other Income/Expense	-	121,135	(121,135)	-100%
	Total Changes in Net Assets	62,150	128,873	(66,723)	-52%