

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

Statement of Activities vs Prior Year

7/1/2018 - 6/30/2019

	7/1/2018 - 6/30/2019	7/1/2017 - 6/30/2018	Variance (\$)	Variance (%)
Ordinary Income/Expense				
Income				
4000 COLLECTIONS				
4010 REGULAR COLLECTIONS				
4011 Sunday Collections	99,224	109,146	(9,922)	-9%
4012 Holy Day Collections	2,470	2,546	(76)	-3%
4010 Total REGULAR COLLECTIONS	101,694	111,692	(9,998)	-9%
4000 Total COLLECTIONS	101,694	111,692	(9,998)	-9%
4100 FUNDRAISERS & INV INCOME				
4120 INVESTMENT INCOME				
4123 Interest and Dividends	376	519	(143)	-27%
4120 Total INVESTMENT INCOME	376	519	(143)	-27%
4100 Total FUNDRAISERS & INV INCOME	376	519	(143)	-27%
4200 FEES AND OTHER REVENUES				
4220 FAITH FORMATION FEES & TUITION				
4221 Tuition	120	-	120	0%
4222 Fees	-	-	-	0%
4220 Total FAITH FORMATION FEES & TUITION	120	-	120	0%
4250 VOTIVE CANDLES				
4251 Votive Candle Receipts	-	-	-	0%
4250 Total VOTIVE CANDLES	-	-	-	0%
4290 MISCELLANEOUS SERVICES				
4291 Miscellaneous Revenues	-	-	-	0%
4290 Total MISCELLANEOUS SERVICES	-	-	-	0%
4200 Total FEES AND OTHER REVENUES	120	-	120	0%
4400 GIFTS, BEQUESTS & PROPERTY SALE				
4420 GIFTS AND BEQUESTS				
4421 Gifts & Bequests	3,429	1,000	2,429	243%
4420 Total GIFTS AND BEQUESTS	3,429	1,000	2,429	243%
4400 Total GIFTS, BEQUESTS & PROPERTY SALE	3,429	1,000	2,429	243%
4500 ASSETS RELEASED FROM RESTRICTION				
4510 ASSETS RELEASE FROM RESTRICTION				
4511 Assets Rel from Restrictn	-	23,719	(23,719)	-100%
4510 Total ASSETS RELEASE FROM RESTRICTION	-	23,719	(23,719)	-100%

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4500	Total ASSETS RELEASD FROM RESTRICTION	-	23,719	(23,719)	-100%
	<i>Unauthorized Income</i>	7,593	-	7,593	0%
	Total Income	113,212	136,930	(23,718)	-17%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5011	Lay Employees	1,600	6,600	(5,000)	-76%
5012	Clergy	4,200	1,800	2,400	133%
5015	Extra Priests	5,600	525	5,075	967%
5010	Total SALARIES AND WAGES	11,400	8,925	2,475	28%
5020	PAYROLL TAXES				
5021	FICA	-	383	(383)	-100%
5020	Total PAYROLL TAXES	-	383	(383)	-100%
5000	Total COMPENSATION AND BENEFITS	11,400	9,308	2,093	22%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5111	Contrib to other Chty&Relig Org	155	-	155	0%
5112	Charitable Gifts for Individual	-	-	-	0%
5113	Diocesan Assessment	5,939	7,532	(1,593)	-21%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	6,094	7,532	(1,438)	-19%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	6,094	7,532	(1,438)	-19%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	750	750	-	0%
5213	Other	9,500	7,200	2,300	32%
5215	Staff Continuing Ed & Developmt	-	318	(318)	-100%
5210	Total PROFESSIONAL FEES	10,250	8,268	1,983	24%
5200	Total PROFESSIONAL FEES	10,250	8,268	1,983	24%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5263	Insurance-Property,Casualty etc	1,937	1,617	320	20%
5265	Safe Environment Program	187	37	150	404%
5261	Total INSURANCE & RISK MANAGEMENT	2,124	1,654	470	28%
5260	Total INSURANCE AND RISK MANAGEMENT	2,124	1,654	470	28%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	-	126	(126)	-100%

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5312	Classroom Supplies	312	339	(27)	-8%
5313	Food & beverages	412	656	(245)	-37%
5314	Postage and Delivery	-	-	-	0%
5316	Liturgical Supplies	4,643	4,282	360	8%
5317	Office supplies	1,010	273	737	270%
5318	Miscellaneous Supplies	5,103	7,675	(2,572)	-34%
5310	<i>Other SUPPLIES</i>	-	343	(343)	-100%
5310	Total SUPPLIES	11,480	13,695	(2,215)	-16%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eqp	29,520	6,901	22,619	328%
5322	Major Purchased Furniture & Equ	13,090	-	13,090	0%
5320	EQUIPMENT	42,610	6,901	35,709	517%
5330	REPAIRS AND MAINTENANCE				
5331	Vehicles	-	-	-	0%
5332	Building Repairs & Maint	24,299	1,010	23,289	2306%
5333	Equipment Repairs	6,133	363	5,771	1592%
5334	Maintenance services	13,688	8,898	4,790	54%
5335	Janitorial Supplies	2,615	228	2,387	1049%
5330	Total REPAIRS AND MAINTENANCE	46,734	10,498	36,236	345%
5350	OTHER SERVICES AND CHARGES				
5351	Texas Catholic Subscriptions	1,225	1,175	50	4%
5352	Subscriptions	-	-	-	0%
5354	Dues and Memberships	510	798	(288)	-36%
5356	Travel & Lodging	-	2,353	(2,353)	-100%
5362	Misc Other Services & Charges	2,408	702	1,706	243%
5350	Total OTHER SERVICES AND CHARGES	4,143	5,027	(884)	-18%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	104,966	36,121	68,845	191%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	5,859	7,440	(1,581)	-21%
5420	Gas	834	916	(82)	-9%
5425	Water and Sewer	3,863	2,857	1,006	35%
5430	Telephone	711	685	26	4%
5410	Total UTILITIES	11,267	11,898	(631)	-5%
5400	Total UTILITIES	11,267	11,898	(631)	-5%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE				
5611	Interest Expense	4	-	4	0%
5610	Total INTEREST EXPENSE	4	-	4	0%

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5630	BANK CHARGES				
5631	Bank Account Fees	-	-	-	0%
5630	Total BANK CHARGES	-	-	-	0%
5600	Other <i>INTEREST & FINANCING CHARGES</i>	-	-	-	0%
5600	Total INTEREST & FINANCING CHARGES	4	-	4	0%
	Total Expense	146,105	74,780	71,325	95%
	Total Ordinary Income/Expense	(32,893)	62,150	(95,043)	-153%
	Other Income/Expense				
	Other Income				
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	(68,719)	-100%
7020	Total OTHER CONTRIBUTIONS	-	68,719	(68,719)	-100%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	-	(68,719)	68,719	100%
7070	Total ASSETS RELEASED FROM RESTRICT	-	(68,719)	68,719	100%
7000	Total TEMP RESTRICTED NET ASSETS	-	-	-	0%
	<i>Unauthorized Other Income</i>	-	-	-	0%
	Total Other Income	-	-	-	0%
	Total Other Income/Expense	-	-	-	0%
	Total Changes in Net Assets	(32,893)	62,150	(95,043)	-153%