

# ST PATRICK PARISH, DALLAS

## 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>		
4000	Collections		
4010	Regular Collections	\$ 1,767,788	\$ 1,715,708
		<u>1,767,788</u>	<u>1,715,708</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	3,127	1,180
4120	Investment Income	2,291	705
		<u>5,418</u>	<u>1,885</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	-	-
4220	Faith Formation Fees & Tuition	47,713	18,095
4230	Sacramental/Evangelization	10,905	20,986
4240	Rental & Lease Revenues	-	-
4250	Votive Candles	8,746	8,384
4260	Cemetery/Columbarium	-	-
4290	Miscellaneous Revenues	310,308	162,016
		<u>377,672</u>	<u>209,481</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	9,600	800
4420	Gifts & Bequests	5,000	-
4430	Gain/(Loss) on Sale of Property	-	-
		<u>14,600</u>	<u>800</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	6,378	430
		<u>6,378</u>	<u>430</u>
	<b>Total Revenues</b>	<b><u>2,171,856</u></b>	<b><u>1,928,304</u></b>
	<b>Expenses</b>		
5000	Compensation & Benefits		
5010	Salaries & Wages	726,447	671,352
5020	Payroll Taxes	48,301	45,261
5030	Employee Benefits	187,582	152,525
5040	Contract Labor	21,189	22,033
		<u>983,519</u>	<u>891,171</u>
5100	Contributions & Assessments	509,412	504,438
5200	Professional Fees	14,649	17,119
5260	Insurance & Risk Management	37,507	34,342

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5300	Supplies, Repairs & Maintenance, Equipment & Other		
5310	Supplies	127,765	116,740
5320	Purchased Furniture & Equipment	11,063	5,218
5330	Repairs & Maintenance	74,822	46,271
5340	Rental Expense	2,000	554
5350	Other Services & Charges	304,725	201,642
		<u>520,374</u>	<u>370,424</u>
5400	Utilities	<u>74,405</u>	<u>63,655</u>
5600	Interest & Financing Charges		
5610	Interest Expense	-	-
5620	Financing Costs	-	-
5630	Bank Charges	205	-
5640	Credit Card Fees	17,861	15,363
		<u>18,066</u>	<u>15,363</u>
5700	Bad Debt Expense		
5710	Bad Debt Expense	-	-
5720	Uncollectible Pledges	-	-
		<u>-</u>	<u>-</u>
5800	Depreciation & Amortization	99,889	-
	<b>Total Expenses</b>	<u><b>2,257,823</b></u>	<u><b>1,896,513</b></u>
	<b>Total Change in Unrestricted Net Assets</b>	<u><b>(85,967)</b></u>	<u><b>31,791</b></u>
	<b>Change in Temporarily Restricted Net Assets</b>		
7010	Capital Campaign Pledges	111,578	200,984
7020	Other Contributions	3,015	-
7030	Parish Special Collections	-	75
7040	Investment Income	-	2
7050	Uncollectible Pledges	-	-
7060	Other Expenses & Costs	-	-
7070	Assets Released from Restriction	(6,378)	(430)
	<b>Total Change in Temporarily Restricted Net Assets</b>	<u><b>108,215</b></u>	<u><b>200,631</b></u>
	<b>Change in Permanently Restricted Net Assets</b>		
8010	Pledges	-	-
8020	Other Contributions	-	-
8050	Uncollectible Pledges	-	-
	<b>Total Change in Permanently Restricted Net Assets</b>	<u><b>-</b></u>	<u><b>-</b></u>

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Account  
Number

Combined Change in Net Assets

7/1/2015 - 6/30/2016

\$ 22,248

7/1/2014 - 6/30/2015

\$ 232,423