

ST PATRICK PARISH, DALLAS

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	\$ 1,761,558	\$ 1,767,788
		<u>1,761,558</u>	<u>1,767,788</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	-	3,127
4120	Investment Income	1,644	2,291
		<u>1,644</u>	<u>5,418</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	-	-
4220	Faith Formation Fees & Tuition	33,226	47,713
4230	Sacramental/Evangelization	9,840	10,905
4240	Rental & Lease Revenues	-	-
4250	Votive Candles	10,621	8,746
4260	Cemetery/Columbarium	-	-
4290	Miscellaneous Revenues	372,824	310,308
		<u>426,511</u>	<u>377,672</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	9,075	9,600
4420	Gifts & Bequests	10,949	5,000
4430	Gain/(Loss) on Sale of Property	-	-
		<u>20,024</u>	<u>14,600</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	21,969	6,378
		<u>21,969</u>	<u>6,378</u>
	Total Revenues	<u>2,231,705</u>	<u>2,171,856</u>
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages	838,765	726,447
5020	Payroll Taxes	56,284	48,301
5030	Employee Benefits	210,808	187,582
5040	Contract Labor	25,484	21,189
		<u>1,131,341</u>	<u>983,519</u>
5100	Contributions & Assessments	495,984	509,412
5200	Professional Fees	13,174	14,649
5260	Insurance & Risk Management	42,910	37,507

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5300	Supplies, Repairs & Maintenance, Equipment & Other	
5310	Supplies	122,327
5320	Purchased Furniture & Equipment	14,200
5330	Repairs & Maintenance	79,358
5340	Rental Expense	310
5350	Other Services & Charges	283,445
		<u>499,640</u>
5400	Utilities	<u>63,093</u>
5600	Interest & Financing Charges	
5610	Interest Expense	-
5620	Financing Costs	-
5630	Bank Charges	228
5640	Credit Card Fees	18,563
		<u>18,790</u>
5700	Bad Debt Expense	
5710	Bad Debt Expense	-
5720	Uncollectible Pledges	-
		<u>-</u>
5800	Depreciation & Amortization	99,889
	Total Expenses	<u>2,364,822</u>
	Total Change in Unrestricted Net Assets	<u>(133,117)</u>
	Change in Temporarily Restricted Net Assets	
7010	Capital Campaign Pledges	91,346
7020	Other Contributions	26,143
7030	Parish Special Collections	-
7040	Investment Income	-
7050	Uncollectible Pledges	-
7060	Other Expenses & Costs	-
7070	Assets Released from Restriction	(21,969)
	Total Change in Temporarily Restricted Net Assets	<u>95,520</u>
	Change in Permanently Restricted Net Assets	
8010	Pledges	-
8020	Other Contributions	-
8050	Uncollectible Pledges	-
	Total Change in Permanently Restricted Net Assets	<u>-</u>

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Combined Change in Net Assets

7/1/2016 - 6/30/2017
(\$ 37,597)

7/1/2015 - 6/30/2016
\$ 22,248