

ST MONICA PARISH, DALLAS

STATEMENTS OF ACTIVITIES

Account Number		<u>7/1/2015 - 6/30/2016</u>	<u>7/1/2014 - 6/30/2015</u>
	Change in Unrestricted Net Assets		
	Revenues		
4000	Collections		
4010	Regular Collections	\$ 2,838,762	\$ 2,711,004
		<u>2,838,762</u>	<u>2,711,004</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	3,647	4,170
4120	Investment Income	3	-
		<u>3,650</u>	<u>4,170</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	-	-
4220	Faith Formation Fees & Tuition	58,411	46,151
4230	Sacramental/Evangelization	127,911	48,511
4240	Rental & Lease Revenues	1,480	2,394
4250	Votive Candles	23,822	21,301
4260	Cemetery/Columbarium	-	-
4290	Miscellaneous Revenues	-	-
		<u>211,624</u>	<u>118,357</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	-	-
4430	Gain/(Loss) on Sale of Property	-	-
		<u>-</u>	<u>-</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	815,490	1,343,947
		<u>815,490</u>	<u>1,343,947</u>
	Total Revenues	<u>3,869,526</u>	<u>4,177,478</u>
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages	911,407	834,762
5020	Payroll Taxes	62,517	57,334
5030	Employee Benefits	221,027	179,543
5040	Contract Labor	326,705	368,473
		<u>1,521,656</u>	<u>1,440,112</u>
5100	Contributions & Assessments	694,492	665,407
5200	Professional Fees	95,611	96,438
5260	Insurance & Risk Management	51,257	51,076

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5300	Supplies, Repairs & Maintenance, Equipment & Other		
5310	Supplies	259,808	253,710
5320	Purchased Furniture & Equipment	18,151	21,629
5330	Repairs & Maintenance	92,003	64,182
5340	Rental Expense	26,907	28,039
5350	Other Services & Charges	192,197	144,591
		<u>589,066</u>	<u>512,152</u>
5400	Utilities	151,865	167,996
5600	Interest & Financing Charges		
5610	Interest Expense	44,412	69,475
5620	Financing Costs	140	246
5630	Bank Charges	6,688	6,279
5640	Credit Card Fees	23,325	19,848
		<u>74,565</u>	<u>95,848</u>
5700	Bad Debt Expense		
5710	Bad Debt Expense	-	-
5720	Uncollectible Pledges	-	-
		<u>-</u>	<u>-</u>
5800	Depreciation & Amortization	819,023	793,492
	Total Expenses	<u>3,997,534</u>	<u>3,822,521</u>
	Total Change in Unrestricted Net Assets	<u>(128,008)</u>	<u>354,957</u>
	Change in Temporarily Restricted Net Assets		
7010	Capital Campaign Pledges	610,229	938,720
7020	Other Contributions	119,421	115,262
7030	Parish Special Collections	-	-
7040	Investment Income	-	(556)
7050	Uncollectible Pledges	-	-
7060	Other Expenses & Costs	(23)	-
7070	Assets Released from Restriction	(815,490)	(1,343,947)
	Total Change in Temporarily Restricted Net Assets	<u>(85,863)</u>	<u>(290,520)</u>
	Change in Permanently Restricted Net Assets		
8010	Pledges	-	-
8020	Other Contributions	-	-
8050	Uncollectible Pledges	-	-
	Total Change in Permanently Restricted Net Assets	<u>-</u>	<u>-</u>

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Combined Change in Net Assets

7/1/2015 - 6/30/2016
(\$ 213,871)

7/1/2014 - 6/30/2015
\$ 64,437