

ST JUDE PARISH, ALLEN
STATEMENTS OF ACTIVITIES

Account Number		7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014
	Change in Unrestricted Net Assets		
	Revenues		
4000	Collections		
4010	Regular Collections		
4011	Sunday Collections	\$ 2,389,423	\$ 2,355,699
4012	Holy Day Collections	105,932	88,254
		<u>2,495,355</u>	<u>2,443,953</u>
		<u>2,495,355</u>	<u>2,443,953</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers		
4111	Bingo	-	-
4112	Carnivals/Bazaars/Auctions	-	-
4113	Raffles	-	-
4114	Scrip Program	-	-
4115	Other Fundraisers	-	206
4116	Bulletin Revenue	-	-
4117	Gift Shop Revenues	662	1,341
		<u>662</u>	<u>1,547</u>
4120	Investment Income		
4121	Unrealized Gains/(Losses) on Securities	(2,434)	3,340
4122	Realized Gains/(Losses) on Sales of Securities	2,895	851
4123	Interest & Dividend Income	1,553	1,651
		<u>2,014</u>	<u>5,842</u>
		<u>2,676</u>	<u>7,389</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services		
4211	Revenue from Child Care Program	1,562	5,267
		<u>1,562</u>	<u>5,267</u>
4220	Faith Formation Fees & Tuition		
4221	Tuition	85,911	94,579
4222	Fees	2,444	9,866
		<u>88,355</u>	<u>104,445</u>
4230	Sacramental/Evangelization		
4231	Fees	-	-
4232	Other Revenues	-	-
		<u>-</u>	<u>-</u>

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4240	Rental & Lease Revenue		
4241	Rental Revenues	-	101
		-	101
4250	Votive Candles		
4251	Votive Candles	-	-
		-	-
4260	Cemetery/Columbarium		
4261	Sale of Burial Plots	-	-
4262	Sale of Niches	-	-
4263	Sale of Mausoleum Crypts	-	-
4264	Interments	-	-
4265	Perpetual Care Revenue	-	-
4266	Other Cemetery Revenues	-	-
		-	-
4290	Miscellaneous Revenues		
4291	Miscellaneous Revenues	73,737	214,517
		73,737	214,517
		163,654	324,330
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes		
4411	Gifts from Other Parishes	-	-
		-	-
4420	Gifts & Bequests		
4421	Gifts & Bequests	19,685	41,787
		19,685	41,787
4430	Gain/(Loss) on Sale of Property		
4431	Gain/(Loss) on Sale of Property	-	-
		-	-
		19,685	41,787
4500	Assets Released from Restriction		
4510	Assets Released from Restriction		
4511	Assets Released from Restriction	1,115,636	2,012,155
		1,115,636	2,012,155
		1,115,636	2,012,155
	Total Revenues	3,797,007	4,829,614
	Expenses		

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5000	Compensation & Benefits		
5010	Salaries & Wages		
5011	Lay Employees	1,029,399	996,353
5012	Clergy	184,312	157,174
5013	Cash Allow for Pastor/Administrator	-	-
5014	Religious Sisters & Brothers	-	-
5015	Extra Priests	3,300	3,650
		1,217,010	1,157,177
5020	Payroll Taxes		
5021	FICA	61,527	59,336
5022	Medicare	14,389	13,877
5025	Payroll Expenses - Other	2,368	2,213
		78,284	75,426
5030	Employee Benefits		
5031	Group Insurance Premiums	250,192	240,834
5032	Pension - Clergy	39,400	19,900
5033	403(B) Lay Retirement Plan	35,517	35,080
		325,108	295,814
5040	Contract Labor		
5041	Contract Labor	100,551	96,849
		100,551	96,849
		1,720,953	1,625,267
5100	Contributions & Assessments		
5110	Contributions & Assessments		
5111	Contributions to Other Charitable & Religious Orgs.	57,000	57,000
5112	Charitable Gifts for Individuals	-	-
5113	Diocesan Assessment	349,841	281,854
5114	School Subsidy	-	-
5115	Shortfall on Annual Campaign	-	-
		406,841	338,854
		406,841	338,854
5200	Professional Fees		
5210	Professional Fees		
5211	Audit & Accounting	4,500	4,500
5212	Legal	-	-
5213	Other	-	284
5214	Parish Community Education	-	-
5215	Staff Continuing Education & Development	7,545	6,185

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		12,045	10,969
		12,045	10,969
5260	Insurance & Risk Management		
5261	Insurance & Risk Management		
5262	Auto - Clergy	2,220	1,495
5263	Insurance - Property, Casualty, Etc	29,563	41,242
5264	Deductibles & Uninsured Casualty Losses	-	-
5265	Safe Environment Program	5,770	4,837
		37,553	47,575
		37,553	47,575
5300	Supplies, Repairs & Maintenance, Equipment, & Other		
5310	Supplies		
5311	Textbooks	62,517	53,046
5312	Classroom Supplies	50,510	57,589
5313	Food & Beverages	45,797	34,168
5314	Postage & Delivery	10,983	16,501
5315	Printing & Reproduction	24,100	21,282
5316	Liturgical Supplies	31,369	31,696
5317	Office Supplies	22,499	25,545
5318	Miscellaneous Supplies	1,059	-
		248,835	239,828
5320	Purchased Furniture & Equipment		
5321	Minor Purchased Furniture & Equipment	10,812	19,950
5322	Major Purchased Furniture & Equipment	-	-
		10,812	19,950
5330	Repairs & Maintenance		
5331	Vehicles	38,818	27,542
5332	Building Repairs & Maintenance	71,733	46,867
5333	Equipment Repairs	4,982	9,425
5334	Maintenance Services	40	-
5335	Janitorial Supplies	20,097	19,095
		135,669	102,929
5340	Rental Expense		
5341	Leased Equipment	10,448	10,723
5342	Facilities Leasing & Rentals	5,501	1,156
		15,948	11,879
5350	Other Services & Charges		

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5351	Texas Catholic Subscriptions	9,320	8,644
5352	Subscriptions	1,566	2,132
5353	Offertory Envelopes	31,919	28,964
5354	Dues & Memberships	2,542	2,199
5355	Advertising & Promotion	1,513	799
5356	Travel & Lodging	-	-
5358	Property Taxes	999	37
5360	Scrip Program Purchases	-	-
5361	Gift Shop, Spirit Store, Etc. Purchases	-	-
5362	Miscellaneous Other Services & Charges	334,515	622,366
		382,373	665,142
		793,638	1,039,728
5400	Utilities		
5410	Utilities		
5415	Electric	72,062	40,824
5420	Gas	6,969	8,590
5425	Water & Sewer	14,619	13,706
5430	Telephone	24,150	17,358
5435	Internet	17,799	14,600
5440	Cell Phones	7,123	6,366
5450	Alarm Monitoring & Security	4,273	3,325
5460	Cable TV (& Internet)	1,893	1,656
		148,888	106,425
		148,888	106,425
5600	Interest & Financing Charges		
5610	Interest Expense		
5611	Interest Expense	140,552	145,874
		140,552	145,874
5620	Financing Costs		
5621	Financing Costs	1	-
		1	-
5630	Bank Charges		
5631	Bank Account Fees	-	-
		-	-
5640	Credit Card Fees		
5641	Credit Card Fees	18,120	12,925
		18,120	12,925
		158,673	158,799
5700	Bad Debt Expense		

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5710	Bad Debt Expense		
5711	Bad Debt Expense	-	1,068
		-	1,068
5720	Uncollectible Pledges		
5721	Uncollectible Pledges	-	-
		-	-
		-	1,068
5800	Depreciation & Amortization		
5810	Depreciation & Amortization		
5811	Depreciation Expense	357,384	382,131
5821	Amortization Expense	-	-
		357,384	382,131
		357,384	382,131
	<i>Unauthorized Accounts</i>	156	-
	Total Expenses	3,636,131	3,710,814
	Total Change in Unrestricted Net Assets	160,875	1,118,800
	Change in Temporarily Restricted Net Assets		
7010	Capital Campaign Pledges		
7011	Pledges Received	-	-
		-	-
7020	Other Contributions		
7021	Contributions Received	1,303,720	1,253,027
		1,303,720	1,253,027
7030	Parish Special Collections		
7031	Parish Special Collections	-	-
		-	-
7040	Investment Income		
7041	Unrealized Gains/(Losses) on Securities	(384)	-
7042	Realized Gains/(Losses) on Sales of Securities	2,637	25
7043	Interest & Dividends	22	100
		2,276	125
7050	Uncollectible Pledges		
7051	Uncollectible Pledges	-	-
		-	-
7060	Other Expenses & Costs		
7061	Other Expenses	-	-

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		-	-
7070	Assets Released from Restriction		
7071	Funds Released from Restriction	(1,115,636)	(2,012,155)
		(1,115,636)	(2,012,155)
	Total Change in Temporarily Restricted		
	Net Assets	190,360	(759,002)
	Change in Permanently Restricted		
	Net Assets		
8010	Pledges		
8011	Pledges Received	-	-
		-	-
8020	Other Contributions		
8021	Contributions Received	-	-
		-	-
8050	Uncollectible Pledges		
8051	Uncollectible Pledges	-	-
		-	-
	Total Change in Permanently Restricted		
	Net Assets	-	-
	Combined Change in Net Assets	\$ 351,236	\$ 359,798