

ST JUDE PARISH, ALLEN
STATEMENTS OF ACTIVITIES

Account Number		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
Change in Unrestricted Net Assets			
Revenues			
4000	Collections		
4010	Regular Collections	\$ 2,652,354	\$ 2,495,360
		<u>2,652,354</u>	<u>2,495,360</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	1,063	662
4120	Investment Income	(2,777)	2,014
		<u>(1,714)</u>	<u>2,676</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	1,725	1,562
4220	Faith Formation Fees & Tuition	97,832	88,355
4230	Sacramental/Evangelization	-	-
4240	Rental & Lease Revenues	-	-
4250	Votive Candles	-	-
4260	Cemetery/Columbarium	-	-
4290	Miscellaneous Revenues	130,806	73,737
		<u>230,362</u>	<u>163,654</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	29,196	19,685
4430	Gain/(Loss) on Sale of Property	-	-
		<u>29,196</u>	<u>19,685</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	1,446,062	1,115,636
		<u>1,446,062</u>	<u>1,115,636</u>
	Total Revenues	<u>4,356,259</u>	<u>3,797,012</u>
Expenses			
5000	Compensation & Benefits		
5010	Salaries & Wages	1,273,536	1,217,010
5020	Payroll Taxes	83,313	78,284
5030	Employee Benefits	340,662	325,108
5040	Contract Labor	90,261	100,551
		<u>1,787,772</u>	<u>1,720,953</u>
5100	Contributions & Assessments	386,182	406,841
5200	Professional Fees	11,773	12,045
5260	Insurance & Risk Management	61,388	37,553

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5300	Supplies, Repairs & Maintenance, Equipment & Other	
5310	244,988	248,835
5320	12,151	10,812
5330	118,066	135,669
5340	38,058	15,948
5350	384,939	382,373
	<u>798,201</u>	<u>793,638</u>
5400	201,681	148,888
5600	Interest & Financing Charges	
5610	118,923	140,552
5620	-	1
5630	291	-
5640	19,651	18,276
	<u>138,866</u>	<u>158,829</u>
5700	Bad Debt Expense	
5710	-	-
5720	-	-
	<u>-</u>	<u>-</u>
5800	347,346	357,384
	Total Expenses	3,733,210
	Total Change in Unrestricted Net Assets	623,050
	<u>623,050</u>	<u>160,880</u>
	Change in Temporarily Restricted Net Assets	
7010	-	-
7020	1,248,611	1,303,720
7030	-	-
7040	(521)	2,276
7050	-	-
7060	-	-
7070	(1,446,062)	(1,115,636)
	<u>(197,972)</u>	<u>190,360</u>
	Change in Permanently Restricted Net Assets	
8010	-	-
8020	-	-
8050	-	-
	<u>-</u>	<u>-</u>

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Combined Change in Net Assets

7/1/2015 - 6/30/2016

\$ 425,077

7/1/2014 - 6/30/2015

\$ 351,241