

JUD186-1 - St Jude Parish, Allen

Functional Statement of Activities

7/1/2018 - 6/30/2019

	Unclassified	FAITH FORMATION	WORSHIP/LITURGICAL	MINISTRIES	FUNDRAISING
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000 • COLLECTIONS</b>					
<b>4010 • REGULAR COLLECTIONS</b>					
4011 • Sunday Collections	-	(1,593)	(1,643)	-	-
4012 • Holy Day Collections					
<b>Total 4010 • REGULAR COLLECTIONS</b>	-	<b>(1,593)</b>	<b>(1,643)</b>	-	-
<b>Total 4000 • COLLECTIONS</b>	-	<b>(1,593)</b>	<b>(1,643)</b>	-	-
<b>4100 • FUNDRAISERS &amp; INV INCOME</b>					
<b>4110 • FUNDRAISERS</b>					
4112 • Carnivals/Bazaars/Auctions		-	-	-	-
4115 • Other Fundraisers		-	-	-	-
4117 • Gift Shop Revenues		4	-	-	-
<b>Total 4110 • FUNDRAISERS</b>		<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4120 • INVESTMENT INCOME</b>					
4121 • Unreal. Gains(Loss) on Security					
4122 • Real. Gain(Loss) on Sale of Sec					
4123 • Interest and Dividends				-	-
<b>Total 4120 • INVESTMENT INCOME</b>				<b>-</b>	<b>-</b>
<b>Total 4100 • FUNDRAISERS &amp; INV INCOME</b>		<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>4200 • FEES AND OTHER REVENUES</b>					
<b>4210 • PRE-SCHOOL AND OTHER CHILD CARE</b>					
4211 • Revenues from Child Care Progm		-		1,221	
<b>Total 4210 • PRE-SCHOOL AND OTHER CHIL...</b>		<b>-</b>		<b>1,221</b>	
<b>4220 • FAITH FORMATION FEES &amp; TUITION</b>					

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	ADMINISTRATIVE	FACILITIES	Total
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 • COLLECTIONS</b>			
<b>4010 • REGULAR COLLECTIONS</b>			
4011 • Sunday Collections	2,183,582	1,746	2,182,093
4012 • Holy Day Collections	87,215		87,215
<b>Total 4010 • REGULAR COLLECTIONS</b>	<b>2,270,797</b>	<b>1,746</b>	<b>2,269,307</b>
<b>Total 4000 • COLLECTIONS</b>	<b>2,270,797</b>	<b>1,746</b>	<b>2,269,307</b>
<b>4100 • FUNDRAISERS &amp; INV INCOME</b>			
<b>4110 • FUNDRAISERS</b>			
4112 • Carnivals/Bazaars/Auctions			-
4115 • Other Fundraisers			-
4117 • Gift Shop Revenues	2,029		2,033
<b>Total 4110 • FUNDRAISERS</b>	<b>2,029</b>		<b>2,033</b>
<b>4120 • INVESTMENT INCOME</b>			
4121 • Unreal. Gains(Loss) on Security	-	-	-
4122 • Real. Gain(Loss) on Sale of Sec	-	-	-
4123 • Interest and Dividends	3	-	3
<b>Total 4120 • INVESTMENT INCOME</b>	<b>3</b>	<b>-</b>	<b>3</b>
<b>Total 4100 • FUNDRAISERS &amp; INV INCOME</b>	<b>2,032</b>	<b>-</b>	<b>2,036</b>
<b>4200 • FEES AND OTHER REVENUES</b>			
<b>4210 • PRE-SCHOOL AND OTHER CHILD CARE</b>			
4211 • Revenues from Child Care Progrm	-		1,221
<b>Total 4210 • PRE-SCHOOL AND OTHER CHIL...</b>	<b>-</b>	<b>-</b>	<b>1,221</b>
<b>4220 • FAITH FORMATION FEES &amp; TUITION</b>			

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4221 • Tuition	91,994	-	-
4222 • Fees	53,829	155	147
<b>Total 4220 • FAITH FORMATION FEES &amp; TU...</b>	<b>145,823</b>	<b>155</b>	<b>147</b>
<b>4230 • SACRAMENTAL/EVANGELIZATION</b>			
4231 • Fees	-	10,934	-
4232 • Other Revenues	624	5,506	5,562
<b>Total 4230 • SACRAMENTAL/EVANGELIZATIO...</b>	<b>624</b>	<b>16,440</b>	<b>5,562</b>
<b>4240 • RENTAL AND LEASE REVENUE</b>			
4241 • Rental Revenues			
<b>Total 4240 • RENTAL AND LEASE REVENUE</b>			
<b>4250 • VOTIVE CANDLES</b>			
4251 • Votive Candle Receipts		11,719	
<b>Total 4250 • VOTIVE CANDLES</b>		<b>11,719</b>	
<b>4260 • CEMETERY/COLUMBARIUM</b>			
4262 • Sale of Niches			
<b>Total 4260 • CEMETERY/COLUMBARIUM</b>			
<b>4290 • MISCELLANEOUS SERVICES</b>			
4291 • Miscellaneous Revenues	1,000	2,767	1,834
<b>Total 4290 • MISCELLANEOUS SERVICES</b>	<b>1,000</b>	<b>2,767</b>	<b>1,834</b>
<b>Total 4200 • FEES AND OTHER REVENUES</b>	<b>147,447</b>	<b>31,081</b>	<b>8,765</b>
<b>4400 • GIFTS, BEQUESTS &amp; PROPERTY SALE</b>			
<b>4420 • GIFTS AND BEQUESTS</b>			
4421 • Gifts & Bequests			
<b>Total 4420 • GIFTS AND BEQUESTS</b>			
<b>Total 4400 • GIFTS, BEQUESTS &amp; PROPERTY S...</b>			

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4221 • Tuition	-		91,994
4222 • Fees	4,206		58,337
<b>Total 4220 • FAITH FORMATION FEES &amp; TU...</b>	<b>4,206</b>		<b>150,331</b>
<b>4230 • SACRAMENTAL/EVANGELIZATION</b>			
4231 • Fees	-		10,934
4232 • Other Revenues	831		12,523
<b>Total 4230 • SACRAMENTAL/EVANGELIZATIO...</b>	<b>831</b>		<b>23,456</b>
<b>4240 • RENTAL AND LEASE REVENUE</b>			
4241 • Rental Revenues	1		1
<b>Total 4240 • RENTAL AND LEASE REVENUE</b>	<b>1</b>		<b>1</b>
<b>4250 • VOTIVE CANDLES</b>			
4251 • Votive Candle Receipts	4,337		16,057
<b>Total 4250 • VOTIVE CANDLES</b>	<b>4,337</b>		<b>16,057</b>
<b>4260 • CEMETERY/COLUMBARIUM</b>			
4262 • Sale of Niches	-	79,031	79,031
<b>Total 4260 • CEMETERY/COLUMBARIUM</b>	<b>-</b>	<b>79,031</b>	<b>79,031</b>
<b>4290 • MISCELLANEOUS SERVICES</b>			
4291 • Miscellaneous Revenues	12,128	-	17,730
<b>Total 4290 • MISCELLANEOUS SERVICES</b>	<b>12,128</b>	<b>-</b>	<b>17,730</b>
<b>Total 4200 • FEES AND OTHER REVENUES</b>	<b>21,503</b>	<b>79,031</b>	<b>287,828</b>
<b>4400 • GIFTS, BEQUESTS &amp; PROPERTY SALE</b>			
<b>4420 • GIFTS AND BEQUESTS</b>			
4421 • Gifts & Bequests	2,581		2,581
<b>Total 4420 • GIFTS AND BEQUESTS</b>	<b>2,581</b>		<b>2,581</b>
<b>Total 4400 • GIFTS, BEQUESTS &amp; PROPERTY S...</b>	<b>2,581</b>		<b>2,581</b>

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**4500 • ASSETS RELEASD FROM RESTRICTION**

**4510 • ASSETS RELEASE FROM RESTRICTION**

4511 • Assets Rel from Restrictn - 553,551

**Total 4510 • ASSETS RELEASE FROM RESTR...** - 553,551

**Total 4500 • ASSETS RELEASD FROM RESTRIC...** - 553,551

*Unauthorized Income*

**Total Income** - 145,858 29,438 562,315 -

**Expense**

**5000 • COMPENSATION AND BENEFITS**

**5010 • SALARIES AND WAGES**

5011 • Lay Employees 295,051 106,843 -

5012 • Clergy  161,185

5014 • Religious Sisters and Brothers

5015 • Extra Priests 2,025 2,375

**Total 5010 • SALARIES AND WAGES** 297,076 270,403 -

**5020 • PAYROLL TAXES**

5021 • FICA   -

5022 • Medicare   -

5025 • Other Payroll Expenses   -

**Total 5020 • PAYROLL TAXES**   -

**5030 • EMPLOYEE BENEFITS**

5031 • Group Insurance Premiums - - -

5032 • Pension-Clergy

5033 • 403(B) Lay Retirement Plan 11,090 2,315 -

**Total 5030 • EMPLOYEE BENEFITS** 11,090 2,315 -

**5040 • CONTRACT LABOR**

5041 • Contract Labor - 5,075 13,135 24,614 -

**Total 5040 • CONTRACT LABOR** - 5,075 13,135 24,614 -

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**4500 • ASSETS RELEASED FROM RESTRICTION**

**4510 • ASSETS RELEASE FROM RESTRICTION**

4511 • Assets Rel from Restrictn	-	1,185,157	1,738,708
<b>Total 4510 • ASSETS RELEASE FROM RESTR...</b>	-	<b>1,185,157</b>	<b>1,738,708</b>

<b>Total 4500 • ASSETS RELEASED FROM RESTRIC...</b>	-	<b>1,185,157</b>	<b>1,738,708</b>
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<i>Unauthorized Income</i>	400,536	(852)	399,684
<b>Total Income</b>	<b>2,697,449</b>	<b>1,265,083</b>	<b>4,700,144</b>

**Expense**

**5000 • COMPENSATION AND BENEFITS**

**5010 • SALARIES AND WAGES**

5011 • Lay Employees	398,608	167,557	968,059
5012 • Clergy	-		161,185
5014 • Religious Sisters and Brothers	-		-
5015 • Extra Priests	750		5,150
<b>Total 5010 • SALARIES AND WAGES</b>	<b>399,358</b>	<b>167,557</b>	<b>1,134,394</b>

**5020 • PAYROLL TAXES**

5021 • FICA	59,235		59,235
5022 • Medicare	13,853		13,853
5025 • Other Payroll Expenses	2,164		2,164
<b>Total 5020 • PAYROLL TAXES</b>	<b>75,252</b>		<b>75,252</b>

**5030 • EMPLOYEE BENEFITS**

5031 • Group Insurance Premiums	223,069	-	223,069
5032 • Pension-Clergy	44,100		44,100
5033 • 403(B) Lay Retirement Plan	16,459	5,797	35,660
<b>Total 5030 • EMPLOYEE BENEFITS</b>	<b>283,627</b>	<b>5,797</b>	<b>302,829</b>

**5040 • CONTRACT LABOR**

5041 • Contract Labor	3,839	62,353	109,016
<b>Total 5040 • CONTRACT LABOR</b>	<b>3,839</b>	<b>62,353</b>	<b>109,016</b>

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<b>Total 5000 • COMPENSATION AND BENEFITS</b>	-	313,241	285,852	24,614	-
<b>5100 • CONTRIBUTIONS AND ASSESSMENTS</b>					
<b>5110 • CONTRIBUTIONS AND ASSESSMENTS</b>					
5111 • Contrib to other Chty&Relig Org				5,835	
5112 • Charitable Gifts for Individual				-	
5113 • Diocesan Assessment					
5114 • School Subsidy					
<b>Total 5110 • CONTRIBUTIONS AND ASSESSM...</b>				<u>5,835</u>	
<b>Total 5100 • CONTRIBUTIONS AND ASSESSMENT...</b>				<u>5,835</u>	
<b>5200 • PROFESSIONAL FEES</b>					
<b>5210 • PROFESSIONAL FEES</b>					
5211 • Audit and Accounting					
5212 • Legal				-	
5213 • Other				-	
5214 • Parish Community Education		-		-	
5215 • Staff Continuing Ed & Developmt		75	-	-	
<b>Total 5210 • PROFESSIONAL FEES</b>		<u>75</u>	-	-	
<b>Total 5200 • PROFESSIONAL FEES</b>		<u>75</u>	-	-	
<b>5260 • INSURANCE AND RISK MANAGEMENT</b>					
<b>5261 • INSURANCE &amp; RISK MANAGEMENT</b>					
5262 • Auto-Clergy				-	
5263 • Insurance-Property,Casualty etc				-	
5264 • Deductibles & Uninsured Losses				-	
5265 • Safe Environment Program		-		-	
<b>Total 5261 • INSURANCE &amp; RISK MANAGEME...</b>		-		-	
<b>Total 5260 • INSURANCE AND RISK MANAGEMEN...</b>		-		-	

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<b>Total 5000 • COMPENSATION AND BENEFITS</b>	<b>762,077</b>	<b>235,707</b>	<b>1,621,491</b>
<b>5100 • CONTRIBUTIONS AND ASSESSMENTS</b>			
<b>5110 • CONTRIBUTIONS AND ASSESSMENTS</b>			
5111 • Contrib to other Chty&Relig Org	-		5,835
5112 • Charitable Gifts for Individual	-		-
5113 • Diocesan Assessment	537,352		537,352
5114 • School Subsidy	-		-
<b>Total 5110 • CONTRIBUTIONS AND ASSESSM...</b>	<b>537,352</b>		<b>543,186</b>
<b>Total 5100 • CONTRIBUTIONS AND ASSESSMENT...</b>	<b>537,352</b>		<b>543,186</b>
<b>5200 • PROFESSIONAL FEES</b>			
<b>5210 • PROFESSIONAL FEES</b>			
5211 • Audit and Accounting	4,500		4,500
5212 • Legal	1,431		1,431
5213 • Other	-	-	-
5214 • Parish Community Education	1,000		1,000
5215 • Staff Continuing Ed & Developmt	7,280	-	7,355
<b>Total 5210 • PROFESSIONAL FEES</b>	<b>14,211</b>	<b>-</b>	<b>14,286</b>
<b>Total 5200 • PROFESSIONAL FEES</b>	<b>14,211</b>	<b>-</b>	<b>14,286</b>
<b>5260 • INSURANCE AND RISK MANAGEMENT</b>			
<b>5261 • INSURANCE &amp; RISK MANAGEMENT</b>			
5262 • Auto-Clergy	3,555	-	3,555
5263 • Insurance-Property,Casualty etc	53,810	13,500	67,310
5264 • Deductibles & Uninsured Losses			-
5265 • Safe Environment Program	5,687	-	5,687
<b>Total 5261 • INSURANCE &amp; RISK MANAGEME...</b>	<b>63,051</b>	<b>13,500</b>	<b>76,551</b>
<b>Total 5260 • INSURANCE AND RISK MANAGEMEN...</b>	<b>63,051</b>	<b>13,500</b>	<b>76,551</b>



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**5300 • SUPL, REP & MAINT, EQUIP, OTH**

**5310 • SUPPLIES**

5311 • Textbooks	58,824	-	-	-
5312 • Classroom Supplies	68,253	178	107	-
5313 • Food & beverages	3,677	22,385	14,914	-
5314 • Postage and Delivery	245	-	6	-
5315 • Printing and Reproducion	389	-	-	-
5316 • Liturgical Supplies	-	36,007	-	-
5317 • Office supplies	1,772	257	136	-
5318 • Miscellaneous Supplies	-	-	-	-
<b>Total 5310 • SUPPLIES</b>	<b>133,160</b>	<b>58,827</b>	<b>15,163</b>	<b>-</b>

**5320 • PURCHASED FURNITURE & EQUIPMENT**

5321 • Minor Purchased Furniture & Eqp	-	-	-	-
5322 • Major Purchased Furniture & Equ	-	-	-	-
<b>Total 5320 • PURCHASED FURNITURE &amp; EQU...</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**5330 • REPAIRS AND MAINTENANCE**

5331 • Vehicles	139	-	-	-
5332 • Building Repairs & Maint	-	-	-	-
5333 • Equipment Repairs	288	-	-	-
5334 • Maintenance services	-	-	-	-
5335 • Janitorial Supplies	-	-	-	-
<i>Other 5330 • REPAIRS AND MAINTENANCE</i>	-	-	-	-
<b>Total 5330 • REPAIRS AND MAINTENANCE</b>	<b>427</b>	<b>-</b>	<b>-</b>	<b>-</b>

**5340 • RENTAL EXPENSE**

5341 • Leased Equipment	-	-	-	-
5342 • Facilities Leasing and Rentals	1,265	-	-	-
<b>Total 5340 • RENTAL EXPENSE</b>	<b>1,265</b>	<b>-</b>	<b>-</b>	<b>-</b>

**5350 • OTHER SERVICES AND CHARGES**

5351 • Texas Catholic Subscriptions	-	-	-	-
5352 • Subscriptions	198	-	-	-

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**5300 • SUPL, REP & MAINT, EQUIP, OTH**

**5310 • SUPPLIES**

5311 • Textbooks	-	-	58,824
5312 • Classroom Supplies	480	-	69,018
5313 • Food & beverages	5,654	-	46,631
5314 • Postage and Delivery	8,115	-	8,366
5315 • Printing and Reproduciton	14,221	-	14,610
5316 • Liturgical Supplies	1,549		37,556
5317 • Office supplies	15,706	937	18,808
5318 • Miscellaneous Supplies	-	9,459	9,459
<b>Total 5310 • SUPPLIES</b>	<b>45,725</b>	<b>10,396</b>	<b>263,271</b>

**5320 • PURCHASED FURNITURE & EQUIPMENT**

5321 • Minor Purchased Furniture & Eqp	594	1,167	1,761
5322 • Major Purchased Furniture & Equ	-	19,931	19,931
<b>Total 5320 • PURCHASED FURNITURE &amp; EQU...</b>	<b>594</b>	<b>21,098</b>	<b>21,692</b>

**5330 • REPAIRS AND MAINTENANCE**

5331 • Vehicles	(380)	23,987	23,746
5332 • Building Repairs & Maint	(35)	99,061	99,026
5333 • Equipment Repairs	225	3,486	3,998
5334 • Maintenance services	220	45,360	45,580
5335 • Janitorial Supplies	(26)	14,334	14,309
<i>Other 5330 • REPAIRS AND MAINTENANCE</i>		27	27
<b>Total 5330 • REPAIRS AND MAINTENANCE</b>	<b>4</b>	<b>186,256</b>	<b>186,687</b>

**5340 • RENTAL EXPENSE**

5341 • Leased Equipment	29,009	53	29,062
5342 • Facilities Leasing and Rentals	2,005	1,350	4,620
<b>Total 5340 • RENTAL EXPENSE</b>	<b>31,014</b>	<b>1,404</b>	<b>33,682</b>

**5350 • OTHER SERVICES AND CHARGES**

5351 • Texas Catholic Subscriptions	10,561		10,561
5352 • Subscriptions	3,276		3,474

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5353 • Offertory Envelopes	-	-	-	-
5354 • Dues and Memberships	-	-	-	296
5355 • Advertising & Promotion	-	-	-	-
5356 • Travel & Lodging	-	-	-	-
5358 • Property Taxes	-	-	-	-
5362 • Misc Other Services & Charges	-	-	-	553,551
<b>Total 5350 • OTHER SERVICES AND CHARGE...</b>	-	<b>198</b>	-	<b>553,847</b>
<b>Total 5300 • SUPL, REP &amp; MAINT, EQUIP, O...</b>	-	<b>135,050</b>	<b>58,827</b>	<b>569,010</b>
<b>5400 • UTILITIES</b>				
<b>5410 • UTILITIES</b>				
5415 • Electric	-	-	-	-
5420 • Gas	-	-	-	-
5425 • Water and Sewer	-	-	-	-
5430 • Telephone	-	-	-	-
5435 • Internet	-	25	-	9
5440 • Cell Phones	-	-	-	-
5450 • Alarm Monitoring & security	-	-	-	-
5460 • Cable TV (& Internet if applic)	-	-	-	-
<b>Total 5410 • UTILITIES</b>	-	<b>25</b>	-	<b>9</b>
<b>Total 5400 • UTILITIES</b>	-	<b>25</b>	-	<b>9</b>
<b>5600 • INTEREST &amp; FINANCING CHARGES</b>				
<b>5610 • INTEREST EXPENSE</b>				
5611 • Interest Expense	-	-	-	-
<b>Total 5610 • INTEREST EXPENSE</b>	-	-	-	-
<b>5620 • FINANCING COSTS</b>				
5621 • Financing Costs	-	-	-	-
<b>Total 5620 • FINANCING COSTS</b>	-	-	-	-
<b>5630 • BANK CHARGES</b>				

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5353 • Offertory Envelopes	30,317		30,317
5354 • Dues and Memberships	1,048	245	1,589
5355 • Advertising & Promotion	1,658		1,658
5356 • Travel & Lodging	570		570
5358 • Property Taxes	922	-	922
5362 • Misc Other Services & Charges	-	-	553,551
<b>Total 5350 • OTHER SERVICES AND CHARGE...</b>	<b>48,351</b>	<b>245</b>	<b>602,641</b>
<b>Total 5300 • SUPL, REP &amp; MAINT, EQUIP, O...</b>	<b>125,688</b>	<b>219,399</b>	<b>1,107,973</b>
<b>5400 • UTILITIES</b>			
<b>5410 • UTILITIES</b>			
5415 • Electric	(2,467)	107,744	105,277
5420 • Gas		7,910	7,910
5425 • Water and Sewer	232	17,140	17,371
5430 • Telephone	16,681	857	17,538
5435 • Internet	10,863	-	10,898
5440 • Cell Phones	4,030	-	4,030
5450 • Alarm Monitoring & security	50	3,106	3,156
5460 • Cable TV (& Internet if applic)	-	2,208	2,208
<b>Total 5410 • UTILITIES</b>	<b>29,389</b>	<b>138,965</b>	<b>168,388</b>
<b>Total 5400 • UTILITIES</b>	<b>29,389</b>	<b>138,965</b>	<b>168,388</b>
<b>5600 • INTEREST &amp; FINANCING CHARGES</b>			
<b>5610 • INTEREST EXPENSE</b>			
5611 • Interest Expense	-	79,922	79,922
<b>Total 5610 • INTEREST EXPENSE</b>	<b>-</b>	<b>79,922</b>	<b>79,922</b>
<b>5620 • FINANCING COSTS</b>			
5621 • Financing Costs	262		262
<b>Total 5620 • FINANCING COSTS</b>	<b>262</b>		<b>262</b>
<b>5630 • BANK CHARGES</b>			

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5631 • Bank Account Fees					-
<b>Total 5630 • BANK CHARGES</b>					-
<b>5640 • CREDIT CARD FEES</b>					
5641 • Credit Card Fees				-	
<b>Total 5640 • CREDIT CARD FEES</b>				-	
<b>Total 5600 • INTEREST &amp; FINANCING CHARGES</b>				-	
<b>5700 • BAD DEBT EXPENSE</b>					
<b>5710 • BAD DEBT EXPENSE</b>					
5711 • Bad Debt Expense				-	
<b>Total 5710 • BAD DEBT EXPENSE</b>				-	
<b>Total 5700 • BAD DEBT EXPENSE</b>				-	
<b>5800 • DEPRECIATION</b>					
<b>5810 • DEPRECIATION</b>					
5811 • Depreciation Expense				-	
<b>Total 5810 • DEPRECIATION</b>				-	
<b>Total 5800 • DEPRECIATION</b>				-	
<i>Unauthorized Expense</i>					-
<b>Total Expense</b>	-	448,391	344,679	599,467	-
<b>Total Ordinary Income/Expense</b>	-	(302,533)	(315,241)	(37,152)	-
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>7000 • TEMP RESTRICTED NET ASSETS</b>					
<b>7020 • OTHER CONTRIBUTIONS</b>					
7021 • Contributions Received				326,852	
7022 • Grants (NA)					

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Functional Statement of Activities

7/1/2018 - 6/30/2019

5631 • Bank Account Fees	-	-	-
<b>Total 5630 • BANK CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5640 • CREDIT CARD FEES</b>			
5641 • Credit Card Fees	28,741		28,741
<b>Total 5640 • CREDIT CARD FEES</b>	<b>28,741</b>		<b>28,741</b>
<b>Total 5600 • INTEREST &amp; FINANCING CHARGES</b>	<b>29,003</b>	<b>79,922</b>	<b>108,925</b>
<b>5700 • BAD DEBT EXPENSE</b>			
<b>5710 • BAD DEBT EXPENSE</b>			
5711 • Bad Debt Expense			-
<b>Total 5710 • BAD DEBT EXPENSE</b>			<b>-</b>
<b>Total 5700 • BAD DEBT EXPENSE</b>			<b>-</b>
<b>5800 • DEPRECIATION</b>			
<b>5810 • DEPRECIATION</b>			
5811 • Depreciation Expense	3,122	517,130	520,252
<b>Total 5810 • DEPRECIATION</b>	<b>3,122</b>	<b>517,130</b>	<b>520,252</b>
<b>Total 5800 • DEPRECIATION</b>	<b>3,122</b>	<b>517,130</b>	<b>520,252</b>
<i>Unauthorized Expense</i>	15,164		15,164
<b>Total Expense</b>	<b>1,579,058</b>	<b>1,204,622</b>	<b>4,176,217</b>
<b>Total Ordinary Income/Expense</b>	<b>1,118,391</b>	<b>60,461</b>	<b>523,926</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>7000 • TEMP RESTRICTED NET ASSETS</b>			
<b>7020 • OTHER CONTRIBUTIONS</b>			
7021 • Contributions Received	-	1,654,296	1,981,148
7022 • Grants (NA)	-		-

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Functional Statement of Activities

7/1/2018 - 6/30/2019

<b>Total 7020 • OTHER CONTRIBUTIONS</b>				<b>326,852</b>
<b>7040 • INVESTMENT INCOME</b>				
7041 • Unrealzd Gains(Loss) on Securty				
7042 • Realzd Gain(Loss) on Sale-Sec				
7043 • Interest and Dividends				<u>1</u>
<b>Total 7040 • INVESTMENT INCOME</b>				<b>1</b>
<b>7070 • ASSETS RELEASED FROM RESTRICT</b>				
7071 • Funds Released from Restriction				<u>(553,551)</u>
<b>Total 7070 • ASSETS RELEASED FROM REST...</b>				<b>(553,551)</b>
<b>Total 7000 • TEMP RESTRICTED NET ASSETS</b>				<b>(226,697)</b>
<b>Total Other Income</b>				<b>(226,697)</b>
<b>Total Other Income/Expense</b>				<b>(226,697)</b>
<b>Total Changes in Net Assets</b>	<b>-</b>	<b>(302,533)</b>	<b>(315,241)</b>	<b>(263,849)</b>

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Functional Statement of Activities

7/1/2018 - 6/30/2019

<b>Total 7020 • OTHER CONTRIBUTIONS</b>	-	<b>1,654,296</b>	<b>1,981,148</b>
<b>7040 • INVESTMENT INCOME</b>			
7041 • Unrealzd Gains(Loss) on Securty		-	-
7042 • Realzd Gain(Loss) on Sale-Sec		-	-
7043 • Interest and Dividends		18	20
<b>Total 7040 • INVESTMENT INCOME</b>		<b>18</b>	<b>20</b>
<b>7070 • ASSETS RELEASED FROM RESTRICT</b>			
7071 • Funds Released from Restriction	-	(1,185,157)	(1,738,708)
<b>Total 7070 • ASSETS RELEASED FROM REST...</b>	-	<b>(1,185,157)</b>	<b>(1,738,708)</b>
<b>Total 7000 • TEMP RESTRICTED NET ASSETS</b>	-	<b>469,157</b>	<b>242,460</b>
<b>Total Other Income</b>	-	<b>469,157</b>	<b>242,460</b>
<b>Total Other Income/Expense</b>	-	<b>469,157</b>	<b>242,460</b>
<b>Total Changes in Net Assets</b>	<b>1,118,391</b>	<b>529,618</b>	<b>766,386</b>