

MIC111-1 - St Michael The Archangel Parish, Garland

Statement of Activities vs Prior Year

7/1/2017 - 6/30/2018

	7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017	Variance (\$)	Variance (%)	
Ordinary Income/Expense					
Income					
4000	COLLECTIONS				
4010	REGULAR COLLECTIONS	1,030,611	1,007,323	23,288	2%
4000	Total COLLECTIONS	1,030,611	1,007,323	23,288	2%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS	14,890	15,132	(242)	-2%
4120	INVESTMENT INCOME	17,756	35,522	(17,766)	-50%
4100	Total FUNDRAISERS & INV INCOME	32,646	50,654	(18,008)	-36%
4200	FEES AND OTHER REVENUES				
4210	PRE-SCHOOL AND OTHER CHILD CARE	-	-	-	0%
4220	FAITH FORMATION FEES & TUITION	39,830	34,789	5,041	14%
4230	SACRAMENTAL/EVANGELIZATION	47,121	52,390	(5,269)	-10%
4240	RENTAL AND LEASE REVENUE	4,924	8,315	(3,391)	-41%
4250	VOTIVE CANDLES	14,107	14,375	(268)	-2%
4290	MISCELLANEOUS SERVICES	10,918	29,026	(18,108)	-62%
4200	Total FEES AND OTHER REVENUES	116,900	138,895	(21,995)	-16%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4420	GIFTS AND BEQUESTS	351	89	262	295%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	351	89	262	295%
4500	ASSETS RELEASED FROM RESTRICTION				
4510	ASSETS RELEASED FROM RESTRICTION	24,460	21,455	3,005	14%
4500	Total ASSETS RELEASED FROM RESTRICTION	24,460	21,455	3,005	14%
	<i>Unauthorized Income</i>	-	-	-	0%
	Total Income	1,204,968	1,218,415	(13,447)	-1%
Expense					
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES	486,012	478,354	7,658	2%
5020	PAYROLL TAXES	33,170	32,267	903	3%
5030	EMPLOYEE BENEFITS	139,786	126,115	13,671	11%
5040	CONTRACT LABOR	9,348	15,805	(6,457)	-41%
5000	Total COMPENSATION AND BENEFITS	668,317	652,542	15,775	2%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS	164,986	149,530	15,456	10%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	164,986	149,530	15,456	10%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES	47,960	50,452	(2,492)	-5%

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5200	Total PROFESSIONAL FEES	47,960	50,452	(2,492)	-5%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT	41,298	42,268	(970)	-2%
5260	Total INSURANCE AND RISK MANAGEMENT	41,298	42,268	(970)	-2%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES	114,998	118,502	(3,504)	-3%
5320	PURCHASED FURNITURE & EQUIPMENT	17,705	19,398	(1,692)	-9%
5330	REPAIRS AND MAINTENANCE	50,759	54,491	(3,732)	-7%
5340	RENTAL EXPENSE	3,346	4,656	(1,310)	-28%
5350	OTHER SERVICES AND CHARGES	51,768	58,084	(6,316)	-11%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	238,576	255,131	(16,554)	-6%
5400	UTILITIES				
5410	UTILITIES	54,276	54,221	55	0%
5400	Total UTILITIES	54,276	54,221	55	0%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE	39	430	(391)	-91%
5630	BANK CHARGES	116	435	(319)	-73%
5640	CREDIT CARD FEES	5,576	3,643	1,932	53%
5600	Total INTEREST & FINANCING CHARGES	5,731	4,509	1,221	27%
5800	DEPRECIATION				
5810	DEPRECIATION	40,026	40,026	-	0%
5800	Total DEPRECIATION	40,026	40,026	-	0%
	<i>Unauthorized Expense</i>	-	-	-	0%
	Total Expense	1,261,170	1,248,679	12,492	1%
	Total Ordinary Income/Expense	(56,202)	(30,263)	(25,939)	-86%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				
7010	CAPITAL CAMPAIGN PLEDGES	283,828	31,000	252,828	816%
7020	OTHER CONTRIBUTIONS	-	-	-	0%
7030	PARISH SPECIAL COLLECTIONS	22,593	21,455	1,138	5%
7040	INVESTMENT INCOME	1,867	-	1,867	0%
7070	ASSETS RELEASED FROM RESTRICT	(24,460)	(21,455)	(3,005)	-14%
7000	Total TEMP RESTRICTED NET ASSETS	283,828	31,000	252,828	816%
	Total Other Income	283,828	31,000	252,828	816%
	Total Other Income/Expense	283,828	31,000	252,828	816%
	Total Changes in Net Assets	227,625	737	226,888	30800%

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