

ST JUDE PARISH, ALLEN  
STATEMENTS OF ACTIVITIES

Account Number		<u>7/1/2016 - 6/30/2017</u>	<u>7/1/2015 - 6/30/2016</u>
	<b>Change in Unrestricted Net Assets</b>		
	<b>Revenues</b>		
4000	Collections		
4010	Regular Collections	\$ 2,642,391	\$ 2,652,354
		<u>2,642,391</u>	<u>2,652,354</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	1,215	1,063
4120	Investment Income	130,164	(2,777)
		<u>131,378</u>	<u>(1,714)</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	2,219	1,725
4220	Faith Formation Fees & Tuition	55,027	97,832
4230	Sacramental/Evangelization	-	-
4240	Rental & Lease Revenues	-	-
4250	Votive Candles	4,203	-
4260	Cemetery/Columbarium	50,113	-
4290	Miscellaneous Revenues	121,195	130,806
		<u>232,757</u>	<u>230,362</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	20,198	29,196
4430	Gain/(Loss) on Sale of Property	-	-
		<u>20,198</u>	<u>29,196</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	982,659	1,446,062
		<u>982,659</u>	<u>1,446,062</u>
	<b>Total Revenues</b>	<b><u>4,009,384</u></b>	<b><u>4,356,259</u></b>
	<b>Expenses</b>		
5000	Compensation & Benefits		
5010	Salaries & Wages	1,213,093	1,273,536
5020	Payroll Taxes	82,489	83,313
5030	Employee Benefits	297,138	340,662
5040	Contract Labor	84,156	90,261
		<u>1,676,875</u>	<u>1,787,772</u>
5100	Contributions & Assessments	400,004	386,182
5200	Professional Fees	22,626	11,773
5260	Insurance & Risk Management	45,519	61,388

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5300	Supplies, Repairs & Maintenance, Equipment & Other	
5310	221,006	244,988
5320	(22,446)	12,151
5330	135,585	118,066
5340	64,464	38,058
5350	407,957	384,939
	<u>806,567</u>	<u>798,201</u>
5400	<u>184,535</u>	<u>201,681</u>
5600	Interest & Financing Charges	
5610	95,363	118,923
5620	-	-
5630	-	291
5640	19,860	19,651
	<u>115,222</u>	<u>138,866</u>
5700	Bad Debt Expense	
5710	-	-
5720	-	-
	<u>-</u>	<u>-</u>
5800	509,071	347,346
	<b>Total Expenses</b>	<b>3,760,421</b>
	<b>Total Change in Unrestricted Net Assets</b>	<b>623,050</b>
	<u>248,964</u>	<u>623,050</u>
	<b>Change in Temporarily Restricted Net Assets</b>	
7010	-	-
7020	1,015,785	1,248,611
7030	-	-
7040	(14)	(521)
7050	-	-
7060	-	-
7070	(982,659)	(1,446,062)
	<u>Total Change in Temporarily Restricted Net Assets</u>	<u>(197,972)</u>
	<b>33,111</b>	<b>(197,972)</b>
	<b>Change in Permanently Restricted Net Assets</b>	
8010	-	-
8020	-	-
8050	-	-
	<u>Total Change in Permanently Restricted Net Assets</u>	<u>-</u>
	<b>-</b>	<b>-</b>

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Account  
Number

Combined Change in Net Assets

7/1/2016 - 6/30/2017  
\$ 282,075

7/1/2015 - 6/30/2016  
\$ 425,077