

JUD186-1 - St Jude Parish, Allen

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 (%)	
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000</b>	<b>COLLECTIONS</b>				
4010	REGULAR COLLECTIONS	2,738,026	2,642,391	95,635	4%
<b>4000</b>	<b>Total COLLECTIONS</b>	<b>2,738,026</b>	<b>2,642,391</b>	<b>95,635</b>	<b>4%</b>
<b>4100</b>	<b>FUNDRAISERS &amp; INV INCOME</b>				
4110	FUNDRAISERS	1,645	1,215	430	35%
4120	INVESTMENT INCOME	60,731	130,164	(69,433)	-53%
<b>4100</b>	<b>Total FUNDRAISERS &amp; INV INCOME</b>	<b>62,376</b>	<b>131,378</b>	<b>(69,002)</b>	<b>-53%</b>
<b>4200</b>	<b>FEES AND OTHER REVENUES</b>				
4210	PRE-SCHOOL AND OTHER CHILD CARE	1,332	2,219	(886)	-40%
4220	FAITH FORMATION FEES & TUITION	122,119	55,027	67,091	122%
4230	SACRAMENTAL/EVANGELIZATION	6,638	-	6,638	0%
4240	RENTAL AND LEASE REVENUE	-	-	-	0%
4250	VOTIVE CANDLES	13,926	4,203	9,723	231%
4260	CEMETERY/COLUMBARIUM	60,313	50,113	10,200	20%
4290	MISCELLANEOUS SERVICES	77,432	121,195	(43,763)	-36%
<b>4200</b>	<b>Total FEES AND OTHER REVENUES</b>	<b>281,760</b>	<b>232,757</b>	<b>49,002</b>	<b>21%</b>
<b>4400</b>	<b>GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
4420	GIFTS AND BEQUESTS	1,727	20,198	(18,472)	-91%
<b>4400</b>	<b>Total GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>1,727</b>	<b>20,198</b>	<b>(18,472)</b>	<b>-91%</b>
<b>4500</b>	<b>ASSETS RELEASED FROM RESTRICTION</b>				
4510	ASSETS RELEASE FROM RESTRICTION	722,326	982,659	(260,333)	-26%
<b>4500</b>	<b>Total ASSETS RELEASED FROM RESTRICTION</b>	<b>722,326</b>	<b>982,659</b>	<b>(260,333)</b>	<b>-26%</b>
	<b>Total Income</b>	<b>3,806,214</b>	<b>4,009,384</b>	<b>(203,170)</b>	<b>-5%</b>
<b>Expense</b>					
<b>5000</b>	<b>COMPENSATION AND BENEFITS</b>				
5010	SALARIES AND WAGES	1,128,156	1,213,093	(84,937)	-7%
5020	PAYROLL TAXES	76,448	82,489	(6,041)	-7%
5030	EMPLOYEE BENEFITS	287,053	297,138	(10,085)	-3%
5040	CONTRACT LABOR	97,411	84,156	13,255	16%
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>1,589,067</b>	<b>1,676,875</b>	<b>(87,808)</b>	<b>-5%</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
5110	CONTRIBUTIONS AND ASSESSMENTS	383,511	400,004	(16,493)	-4%
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>383,511</b>	<b>400,004</b>	<b>(16,493)</b>	<b>-4%</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>				
5210	PROFESSIONAL FEES	16,888	22,626	(5,738)	-25%

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<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>16,888</b>	<b>22,626</b>	<b>(5,738)</b>	<b>-25%</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>				
5261	INSURANCE & RISK MANAGEMENT	47,542	45,519	2,023	4%
<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEMENT</b>	<b>47,542</b>	<b>45,519</b>	<b>2,023</b>	<b>4%</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>				
5310	SUPPLIES	227,090	221,006	6,084	3%
5320	PURCHASED FURNITURE & EQUIPMENT	25,944	(22,446)	48,390	216%
5330	REPAIRS AND MAINTENANCE	166,711	135,585	31,126	23%
5340	RENTAL EXPENSE	36,218	64,464	(28,246)	-44%
5350	OTHER SERVICES AND CHARGES	297,175	407,957	(110,783)	-27%
<b>5300</b>	<b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<b>753,138</b>	<b>806,567</b>	<b>(53,429)</b>	<b>-7%</b>
<b>5400</b>	<b>UTILITIES</b>				
5410	UTILITIES	176,029	184,535	(8,506)	-5%
<b>5400</b>	<b>Total UTILITIES</b>	<b>176,029</b>	<b>184,535</b>	<b>(8,506)</b>	<b>-5%</b>
<b>5600</b>	<b>INTEREST &amp; FINANCING CHARGES</b>				
5610	INTEREST EXPENSE	55,147	95,363	(40,215)	-42%
5620	FINANCING COSTS	4	-	4	0%
5630	BANK CHARGES	-	-	-	0%
5640	CREDIT CARD FEES	25,985	19,860	6,125	31%
<b>5600</b>	<b>Total INTEREST &amp; FINANCING CHARGES</b>	<b>81,137</b>	<b>115,222</b>	<b>(34,086)</b>	<b>-30%</b>
<b>5700</b>	<b>BAD DEBT EXPENSE</b>				
5710	BAD DEBT EXPENSE	-	-	-	0%
<b>5700</b>	<b>Total BAD DEBT EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>5800</b>	<b>DEPRECIATION</b>				
5810	DEPRECIATION	512,626	509,071	3,554	1%
<b>5800</b>	<b>Total DEPRECIATION</b>	<b>512,626</b>	<b>509,071</b>	<b>3,554</b>	<b>1%</b>
	<i>Unauthorized Expense</i>	-	-	-	0%
	<b>Total Expense</b>	<b>3,559,937</b>	<b>3,760,421</b>	<b>(200,484)</b>	<b>-5%</b>
	<b>Total Ordinary Income/Expense</b>	<b>246,278</b>	<b>248,964</b>	<b>(2,686)</b>	<b>-1%</b>
	<b>Other Income/Expense</b>				
	<b>Other Income</b>				
<b>7000</b>	<b>TEMP RESTRICTED NET ASSETS</b>				
7020	OTHER CONTRIBUTIONS	1,051,880	1,015,785	36,096	4%
7040	INVESTMENT INCOME	4,479	(14)	4,493	31419%
7070	ASSETS RELEASED FROM RESTRICT	(722,326)	(982,659)	260,333	26%
<b>7000</b>	<b>Total TEMP RESTRICTED NET ASSETS</b>	<b>334,033</b>	<b>33,111</b>	<b>300,921</b>	<b>909%</b>
	<b>Total Other Income</b>	<b>334,033</b>	<b>33,111</b>	<b>300,921</b>	<b>909%</b>

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<b>Total Other Income/Expense</b>	<b>334,033</b>	<b>33,111</b>	<b>300,921</b>	<b>909%</b>
<b>Total Changes in Net Assets</b>	<b>580,310</b>	<b>282,075</b>	<b>298,236</b>	<b>106%</b>

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