

ST PHILIP THE APOSTLE PARISH, DALLAS  
 STATEMENT OF ACTIVITIES  
 July 1, 2014 to June 30, 2015

Account Number		Actual	Budget	Variance
<b>Change in Unrestricted Net Assets</b>				
<b>Revenues</b>				
4000	Collections			
4010	Regular Collections	\$ 486,790	\$ 568,000	(\$ 81,210)
		<u>486,790</u>	<u>568,000</u>	<u>(81,210)</u>
4100	Fundraisers & Investment Income			
4110	Fundraisers	74,579	-	74,579
4120	Investment Income	698	500	198
		<u>75,276</u>	<u>500</u>	<u>74,776</u>
4200	Fees & Other Revenues			
4210	Pre-School & Other Child Care Services	-	-	-
4220	Faith Formation Fees & Tuition	34,751	17,100	17,651
4230	Sacramental/Evangelization	20,883	8,060	12,823
4240	Rental & Lease Revenues	600	-	600
4250	Votive Candles	340	-	340
4260	Cemetery/Columbarium	-	-	-
4290	Miscellaneous Revenues	52,949	50,400	2,549
		<u>109,523</u>	<u>75,560</u>	<u>33,963</u>
4400	Gifts, Bequests, & Property Sales			
4410	Gifts from Other Parishes	-	-	-
4420	Gifts & Bequests	11,155	-	11,155
4430	Gain/(Loss) on Sale of Property	-	-	-
		<u>11,155</u>	<u>-</u>	<u>11,155</u>
4500	Assets Released from Restriction			
4510	Assets Released from Restriction	71,242	-	71,242
		<u>71,242</u>	<u>-</u>	<u>71,242</u>
	<b>Total Revenues</b>	<b><u>753,987</u></b>	<b><u>644,060</u></b>	<b><u>109,927</u></b>
<b>Expenses</b>				
5000	Compensation & Benefits			
5010	Salaries & Wages	290,083	300,400	10,317
5020	Payroll Taxes	15,966	18,112	2,146
5030	Employee Benefits	76,003	66,000	(10,003)
5040	Contract Labor	-	1,100	1,100
		<u>382,052</u>	<u>385,612</u>	<u>3,560</u>
5100	Contributions & Assessments	74,925	75,000	75
5200	Professional Fees	9,335	16,350	7,015

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5260	Insurance & Risk Management	13,875	18,200	4,325
5300	Supplies, Repairs & Maintenance, Equipment & Other			
5310	Supplies	56,004	42,724	(13,280)
5320	Purchased Furniture & Equipment	18,442	14,160	(4,282)
5330	Repairs & Maintenance	67,328	29,584	(37,744)
5340	Rental Expense	3,161	3,000	(161)
5350	Other Services & Charges	19,660	15,170	(4,490)
		<u>164,594</u>	<u>104,638</u>	<u>(59,956)</u>
5400	Utilities	56,897	39,980	(16,917)
5600	Interest & Financing Charges			
5610	Interest Expense	-	-	-
5620	Financing Costs	-	-	-
5630	Bank Charges	30	100	70
5640	Credit Card Fees	862	720	(142)
		<u>892</u>	<u>820</u>	<u>(72)</u>
5700	Bad Debt Expense			
5710	Bad Debt Expense	-	-	-
5720	Uncollectible Pledges	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
5800	Depreciation & Amortization	-	-	-
	<b>Total Expenses</b>	<u>702,570</u>	<u>640,600</u>	<u>(61,970)</u>
	<b>Total Change in Unrestricted Net Assets</b>	<u>51,416</u>	<u>3,460</u>	<u>47,956</u>
	<b>Change in Temporarily Restricted Net Assets</b>			
7010	Capital Campaign Pledges	-	-	-
7020	Other Contributions	-	-	-
7030	Parish Special Collections	-	-	-
7040	Investment Income	-	-	-
7050	Uncollectible Pledges	-	-	-
7060	Other Expenses & Costs	-	-	-
7070	Assets Released from Restriction	(71,242)	-	(71,242)
	<b>Total Change in Temporarily Restricted Net Assets</b>	<u>(71,242)</u>	<u>-</u>	<u>(71,242)</u>
	<b>Change in Permanently Restricted Net Assets</b>			
8010	Pledges	-	-	-
8020	Other Contributions	-	-	-
8050	Uncollectible Pledges	-	-	-
	<b>Total Change in Permanently Restricted Net Assets</b>	<u>-</u>	<u>-</u>	<u>-</u>

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Account Number	Actual	Budget	Variance
Combined Change in Net Assets	<u>(\$ 19,826)</u>	<u>\$ 3,460</u>	<u>(\$ 23,286)</u>