

ST PHILIP THE APOSTLE PARISH, DALLAS  
STATEMENTS OF ACTIVITIES

Account Number		7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016
	<b>Change in Unrestricted Net Assets</b>		
	<b>Revenues</b>		
<b>4000</b>	<b>Collections</b>		
4010	Regular Collections		
4011	Sunday Collections	\$ 492,803	\$ 458,661
4012	Holy Day Collections	10,187	9,230
		<u>502,990</u>	<u>467,891</u>
		<b>502,990</b>	<b>467,891</b>
<b>4100</b>	<b>Fundraisers &amp; Investment Income</b>		
4110	Fundraisers		
4111	Bingo	-	-
4112	Carnivals/Bazaars/Auctions	23,531	-
4113	Raffles	32,140	486
4114	Scrip Program	-	-
4115	Other Fundraisers	47,764	65,095
4116	Bulletin Revenue	-	-
4117	Gift Shop Revenues	-	-
		<u>103,435</u>	<u>65,581</u>
4120	Investment Income		
4121	Unrealized Gains/(Losses) on Securities	-	-
4122	Realized Gains/(Losses) on Sales of Securities	-	-
4123	Interest & Dividend Income	901	946
		<u>901</u>	<u>946</u>
		<b>104,337</b>	<b>66,527</b>
<b>4200</b>	<b>Fees &amp; Other Revenues</b>		
4210	Pre-School & Other Child Care Services		
4211	Revenue from Child Care Program	-	-
		<u>-</u>	<u>-</u>
4220	Faith Formation Fees & Tuition		
4221	Tuition	39,447	50,876
4222	Fees	5,265	9,008
		<u>44,712</u>	<u>59,884</u>
4230	Sacramental/Evangelization		
4231	Fees	26,300	22,773
4232	Other Revenues	1,016	-
		<u>27,316</u>	<u>22,773</u>
4240	Rental & Lease Revenue		
4241	Rental Revenues	8,340	826
		<u>8,340</u>	<u>826</u>

ST PHILIP THE APOSTLE PARISH, DALLAS  
STATEMENTS OF ACTIVITIES

Account Number		<u>7/1/2016 - 6/30/2017</u>	<u>7/1/2015 - 6/30/2016</u>
4250	Votive Candles		
4251	Votive Candles	269	365
		<u>269</u>	<u>365</u>
4260	Cemetery/Columbarium		
4261	Sale of Burial Plots	-	-
4262	Sale of Niches	-	-
4263	Sale of Mausoleum Crypts	-	-
4264	Interments	-	-
4265	Perpetual Care Revenue	-	-
4266	Other Cemetery Revenues	-	-
		<u>-</u>	<u>-</u>
4290	Miscellaneous Revenues		
4291	Miscellaneous Revenues	70,721	68,768
		<u>70,721</u>	<u>68,768</u>
		<u>151,358</u>	<u>152,616</u>
<b>4400</b>	<b>Gifts, Bequests, &amp; Property Sales</b>		
4410	Gifts from Other Parishes		
4411	Gifts from Other Parishes	12,000	12,000
		<u>12,000</u>	<u>12,000</u>
4420	Gifts & Bequests		
4421	Gifts & Bequests	4,569	26,917
		<u>4,569</u>	<u>26,917</u>
4430	Gain/(Loss) on Sale of Property		
4431	Gain/(Loss) on Sale of Property	-	-
		<u>-</u>	<u>-</u>
		<u>16,569</u>	<u>38,917</u>
<b>4500</b>	<b>Assets Released from Restriction</b>		
4510	Assets Released from Restriction		
4511	Assets Released from Restriction	48,764	55,277
		<u>48,764</u>	<u>55,277</u>
		<u>48,764</u>	<u>55,277</u>
	<b>Total Revenues</b>	<u><b>824,018</b></u>	<u><b>781,227</b></u>
	<b>Expenses</b>		
<b>5000</b>	<b>Compensation &amp; Benefits</b>		
5010	Salaries & Wages		
5011	Lay Employees	234,908	215,210
5012	Clergy	31,045	29,182
5013	Cash Allow for Pastor/Administrator	7,800	7,800
5014	Religious Sisters & Brothers	36,321	35,270
5015	Extra Priests	13,185	11,320

ST PHILIP THE APOSTLE PARISH, DALLAS  
STATEMENTS OF ACTIVITIES

Account Number		<u>7/1/2016 - 6/30/2017</u>	<u>7/1/2015 - 6/30/2016</u>
		323,258	298,782
5020	Payroll Taxes		
5021	FICA	14,477	13,264
5022	Medicare	3,386	3,103
5025	Payroll Expenses - Other	-	-
		<u>17,863</u>	<u>16,367</u>
5030	Employee Benefits		
5031	Group Insurance Premiums	77,585	52,959
5032	Pension - Clergy	14,700	14,700
5033	403(B) Lay Retirement Plan	4,184	4,541
		<u>96,469</u>	<u>72,200</u>
5040	Contract Labor		
5041	Contract Labor	-	-
		<u>-</u>	<u>-</u>
		<u>437,590</u>	<u>387,349</u>
<b>5100</b>	<b>Contributions &amp; Assessments</b>		
5110	Contributions & Assessments		
5111	Contributions to Other Charitable & Religious Orgs.	2,915	1,700
5112	Charitable Gifts for Individuals	350	520
5113	Diocesan Assessment	40,920	26,220
5114	School Subsidy	80,707	80,066
5115	Shortfall on Annual Campaign	-	-
		<u>124,892</u>	<u>108,506</u>
		<u>124,892</u>	<u>108,506</u>
<b>5200</b>	<b>Professional Fees</b>		
5210	Professional Fees		
5211	Audit & Accounting	4,526	4,746
5212	Legal	-	-
5213	Other	1,665	420
5214	Parish Community Education	8,465	8,985
5215	Staff Continuing Education & Development	1,480	1,285
		<u>16,136</u>	<u>15,436</u>
		<u>16,136</u>	<u>15,436</u>
<b>5260</b>	<b>Insurance &amp; Risk Management</b>		
5261	Insurance & Risk Management		
5262	Auto - Clergy	1,068	704
5263	Insurance - Property, Casualty, Etc	13,007	11,881
5264	Deductibles & Uninsured Casualty Losses	-	-
5265	Safe Environment Program	1,307	928

ST PHILIP THE APOSTLE PARISH, DALLAS  
STATEMENTS OF ACTIVITIES

Account Number		<u>7/1/2016 - 6/30/2017</u>	<u>7/1/2015 - 6/30/2016</u>
		15,381	13,512
		<b>15,381</b>	<b>13,512</b>
<b>5300</b>	<b>Supplies, Repairs &amp; Maintenance, Equipment, &amp; Other</b>		
5310	Supplies		
5311	Textbooks	12,592	11,784
5312	Classroom Supplies	3,592	3,896
5313	Food & Beverages	8,215	10,546
5314	Postage & Delivery	1,458	91
5315	Printing & Reproduction	2,726	3,736
5316	Liturgical Supplies	9,777	10,467
5317	Office Supplies	3,737	7,207
5318	Miscellaneous Supplies	36,445	16,073
		<u>78,543</u>	<u>63,799</u>
5320	Purchased Furniture & Equipment		
5321	Minor Purchased Furniture & Equipment	1,608	3,171
5322	Major Purchased Furniture & Equipment	2,950	24,700
		<u>4,558</u>	<u>27,871</u>
5330	Repairs & Maintenance		
5331	Vehicles	1,919	2,153
5332	Building Repairs & Maintenance	5,250	4,909
5333	Equipment Repairs	432	1,358
5334	Maintenance Services	35,761	20,458
5335	Janitorial Supplies	2,306	2,096
		<u>45,668</u>	<u>30,974</u>
5340	Rental Expense		
5341	Leased Equipment	5,539	3,957
5342	Facilities Leasing & Rentals	300	1,000
		<u>5,839</u>	<u>4,957</u>
5350	Other Services & Charges		
5351	Texas Catholic Subscriptions	7,485	4,291
5352	Subscriptions	106	100
5353	Offertory Envelopes	7,988	7,572
5354	Dues & Memberships	682	923
5355	Advertising & Promotion	-	-
5356	Travel & Lodging	1,494	927
5358	Property Taxes	-	-
5360	Scrip Program Purchases	-	-
5361	Gift Shop, Spirit Store, Etc. Purchases	-	-
5362	Miscellaneous Other Services & Charges	2,075	1,765
		<u>19,830</u>	<u>15,577</u>
		<b>154,438</b>	<b>143,179</b>



ST PHILIP THE APOSTLE PARISH, DALLAS  
STATEMENTS OF ACTIVITIES

Account Number		<u>7/1/2016 - 6/30/2017</u>	<u>7/1/2015 - 6/30/2016</u>
	<b>Total Change in Unrestricted Net Assets</b>	<b>22,749</b>	<b>54,988</b>
	<b>Change in Temporarily Restricted Net Assets</b>		
7010	Capital Campaign Pledges		
7011	Pledges Received	-	-
		-	-
7020	Other Contributions		
7021	Contributions Received	2,925	-
		2,925	-
7030	Parish Special Collections		
7031	Parish Special Collections	-	-
		-	-
7040	Investment Income		
7041	Unrealized Gains/(Losses) on Securities	-	-
7042	Realized Gains/(Losses) on Sales of Securities	-	-
7043	Interest & Dividends	-	-
		-	-
7050	Uncollectible Pledges		
7051	Uncollectible Pledges	-	-
		-	-
7060	Other Expenses & Costs		
7061	Other Expenses	-	-
		-	-
7070	Assets Released from Restriction		
7071	Funds Released from Restriction	(48,764)	(55,277)
		(48,764)	(55,277)
	<b>Total Change in Temporarily Restricted Net Assets</b>	<b>(45,839)</b>	<b>(55,277)</b>
	<b>Change in Permanently Restricted Net Assets</b>		
8010	Pledges		
8011	Pledges Received	-	-
		-	-
8020	Other Contributions		
8021	Contributions Received	-	-
		-	-
8050	Uncollectible Pledges		
8051	Uncollectible Pledges	-	-

ST PHILIP THE APOSTLE PARISH, DALLAS  
 STATEMENTS OF ACTIVITIES

---

Account Number	<u>7/1/2016 - 6/30/2017</u>	<u>7/1/2015 - 6/30/2016</u>
	-	-
<b>Total Change in Permanently Restricted Net Assets</b>	-	-
<b>Combined Change in Net Assets</b>	<u><u>(\$ 23,090)</u></u>	<u><u>(\$ 289)</u></u>