

ST MICHAEL THE ARCHANGEL PARISH, GARLAND
STATEMENTS OF ACTIVITIES

Account Number		7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016
Change in Unrestricted Net Assets			
Revenues			
4000	Collections		
4010	Regular Collections	\$ 1,032,032	\$ 1,081,656
		<u>1,032,032</u>	<u>1,081,656</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	15,132	11,597
4120	Investment Income	35,522	18,656
		<u>50,654</u>	<u>30,253</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	-	-
4220	Faith Formation Fees & Tuition	34,789	35,916
4230	Sacramental/Evangelization	52,390	45,571
4240	Rental & Lease Revenues	8,315	7,286
4250	Votive Candles	14,375	20,063
4260	Cemetery/Columbarium	-	-
4290	Miscellaneous Revenues	4,316	7,528
		<u>114,185</u>	<u>116,364</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	89	20,000
4430	Gain/(Loss) on Sale of Property	-	-
		<u>89</u>	<u>20,000</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	21,455	27,316
		<u>21,455</u>	<u>27,316</u>
	Total Revenues	<u>1,218,415</u>	<u>1,275,589</u>
Expenses			
5000	Compensation & Benefits		
5010	Salaries & Wages	478,354	479,307
5020	Payroll Taxes	32,267	33,140
5030	Employee Benefits	126,115	123,130
5040	Contract Labor	15,805	14,780
		<u>652,542</u>	<u>650,358</u>
5100	Contributions & Assessments	149,530	168,009
5200	Professional Fees	50,452	39,817
5260	Insurance & Risk Management	42,268	34,985

ST MICHAEL THE ARCHANGEL PARISH, GARLAND
 STATEMENTS OF ACTIVITIES

Account Number		7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016
5300	Supplies, Repairs & Maintenance, Equipment & Other		
5310	Supplies	124,102	145,465
5320	Purchased Furniture & Equipment	19,398	20,187
5330	Repairs & Maintenance	54,491	47,880
5340	Rental Expense	3,867	3,445
5350	Other Services & Charges	53,250	48,588
		<u>255,108</u>	<u>265,566</u>
5400	Utilities	<u>54,221</u>	<u>52,252</u>
5600	Interest & Financing Charges		
5610	Interest Expense	430	163
5620	Financing Costs	-	-
5630	Bank Charges	435	249
5640	Credit Card Fees	3,643	1,400
		<u>4,509</u>	<u>1,812</u>
5700	Bad Debt Expense		
5710	Bad Debt Expense	-	-
5720	Uncollectible Pledges	-	-
		<u>-</u>	<u>-</u>
5800	Depreciation & Amortization	40,026	40,026
	Total Expenses	<u>1,248,657</u>	<u>1,252,824</u>
	Total Change in Unrestricted Net Assets	<u>(30,241)</u>	<u>22,765</u>
	Change in Temporarily Restricted Net Assets		
7010	Capital Campaign Pledges	31,000	-
7020	Other Contributions	-	-
7030	Parish Special Collections	21,455	27,316
7040	Investment Income	-	-
7050	Uncollectible Pledges	-	-
7060	Other Expenses & Costs	-	-
7070	Assets Released from Restriction	(21,455)	(27,316)
	Total Change in Temporarily Restricted Net Assets	<u>31,000</u>	<u>-</u>
	Change in Permanently Restricted Net Assets		
8010	Pledges	-	-
8020	Other Contributions	-	-
8050	Uncollectible Pledges	-	-
	Total Change in Permanently Restricted Net Assets	<u>-</u>	<u>-</u>

ST MICHAEL THE ARCHANGEL PARISH, GARLAND
STATEMENTS OF ACTIVITIES

Account
Number

Combined Change in Net Assets

7/1/2016 - 6/30/2017

\$ 759

7/1/2015 - 6/30/2016

\$ 22,765