

# HOLY FAMILY OF NAZARETH PARISH, IRVING

## 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>		
4000	Collections		
4010	Regular Collections	\$ 1,437,771	\$ 1,413,626
		<u>1,437,771</u>	<u>1,413,626</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	6,471	26,532
4120	Investment Income	2,015	110
		<u>8,486</u>	<u>26,642</u>
4200	Fees & Other Revenues		
4220	Faith Formation Fees & Tuition	24,343	23,443
4230	Sacramental/Evangelization	29,715	26,426
4240	Rental & Lease Revenues	5,390	5,250
4250	Votive Candles	29,294	26,993
4290	Miscellaneous Revenues	132,033	91,230
		<u>220,775</u>	<u>173,341</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	78,103	69,832
		<u>78,103</u>	<u>69,832</u>
	<b>Total Revenues</b>	<b><u>1,745,135</u></b>	<b><u>1,683,441</u></b>
	<b>Expenses</b>		
5000	Compensation & Benefits		
5010	Salaries & Wages	530,123	500,694
5020	Payroll Taxes	33,603	31,561
5030	Employee Benefits	185,389	148,398
		<u>749,115</u>	<u>680,653</u>
5100	Contributions & Assessments	421,100	407,263
5200	Professional Fees	54,811	41,757
5260	Insurance & Risk Management	47,160	45,049
5300	Supplies, Repairs & Maintenance, Equipment & Other		
5310	Supplies	56,478	51,024
5320	Purchased Furniture & Equipment	1,152	4,332
5330	Repairs & Maintenance	118,670	164,885
5340	Rental Expense	16,051	14,574

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5350	Other Services & Charges	185,120	162,665
		<u>377,472</u>	<u>397,480</u>
5400	Utilities	70,492	73,354
5600	Interest & Financing Charges		
5620	Financing Costs	1,408	475
5630	Bank Charges	1,152	1,638
5640	Credit Card Fees	6,774	6,060
		<u>9,334</u>	<u>8,173</u>
5800	Depreciation & Amortization	27,678	15,986
	<b>Total Expenses</b>	<b>1,757,162</b>	<b>1,669,715</b>
	<b>Total Change in Unrestricted Net Assets</b>	<b>(12,027)</b>	<b>13,726</b>
	<b>Change in Temporarily Restricted Net Assets</b>		
7010	Capital Campaign Pledges	-	-
7020	Other Contributions	87,112	127,412
7070	Assets Released from Restriction	(78,103)	(69,832)
	<b>Total Change in Temporarily Restricted Net Assets</b>	<b>9,009</b>	<b>57,580</b>
	<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>	<b>-</b>	<b>-</b>
	<b>Combined Change in Net Assets</b>	<b>(\$ 3,018)</b>	<b>\$ 71,306</b>