

HOL045-1 - Holy Family Of Nazareth Parish, Irving
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 (%)	
Ordinary Income/Expense					
Income					
4000	COLLECTIONS				
4010	REGULAR COLLECTIONS				
4011	Sunday Collections	1,592,570	1,419,312	173,259	12%
4012	Holy Day Collections	24,761	18,459	6,302	34%
4010	Total REGULAR COLLECTIONS	1,617,332	1,437,771	179,561	12%
4000	Total COLLECTIONS	1,617,332	1,437,771	179,561	12%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS				
4115	Other Fundraisers	5,893	3,107	2,785	90%
4116	Bulletin Revenue	4,000	-	4,000	0%
4117	Gift Shop Revenues	2,753	3,364	(611)	-18%
4110	Total FUNDRAISERS	12,646	6,471	6,174	95%
4120	INVESTMENT INCOME				
4121	Unreal. Gains(Loss) on Security	(365)	365	(730)	-200%
4122	Real. Gain(Loss) on Sale of Sec	186	1,055	(870)	-82%
4123	Interest and Dividends	730	595	135	23%
4120	Total INVESTMENT INCOME	550	2,015	(1,465)	-73%
4100	Total FUNDRAISERS & INV INCOME	13,196	8,486	4,710	56%
4220	FAITH FORMATION FEES & TUITION				
4222	Fees	22,465	24,343	(1,878)	-8%
4220	Total FAITH FORMATION FEES & TUITION	22,465	24,343	(1,878)	-8%
4230	SACRAMENTAL/EVANGELIZATION				
4231	Fees	13,214	16,515	(3,301)	-20%
4232	Other Revenues	6,799	13,200	(6,401)	-48%
4230	Total SACRAMENTAL/EVANGELIZATION	20,013	29,715	(9,702)	-33%
4240	RENTAL AND LEASE REVENUE				
4241	Rental Revenues	5,080	5,390	(310)	-6%
4240	Total RENTAL AND LEASE REVENUE	5,080	5,390	(310)	-6%
4250	VOTIVE CANDLES				
4251	Votive Candle Receipts	23,646	29,294	(5,648)	-19%
4250	Total VOTIVE CANDLES	23,646	29,294	(5,648)	-19%
4290	MISCELLANEOUS SERVICES				
4291	Miscellaneous Revenues	132,430	132,033	397	0%
4290	Total MISCELLANEOUS SERVICES	132,430	132,033	397	0%
4200	Total FEES AND OTHER REVENUES	203,633	220,775	(17,142)	-8%
4500	ASSETS RELEASED FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION				
4511	Assets Rel from Restrictn	88,740	78,103	10,637	14%
4510	Total ASSETS RELEASE FROM RESTRICTION	88,740	78,103	10,637	14%
4500	Total ASSETS RELEASED FROM RESTRICTION	88,740	78,103	10,637	14%
	Total Income	1,922,901	1,745,135	177,766	10%
Expense					
5000	COMPENSATION AND BENEFITS				

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5010	SALARIES AND WAGES				
5011	Lay Employees	401,394	466,831	(65,438)	-14%
5012	Clergy	57,732	55,692	2,040	4%
5015	Extra Priests	11,550	7,600	3,950	52%
5010	Total SALARIES AND WAGES	470,676	530,123	(59,448)	-11%
5020	PAYROLL TAXES				
5021	FICA	23,387	27,234	(3,847)	-14%
5022	Medicare	5,469	6,369	(900)	-14%
5020	Total PAYROLL TAXES	28,856	33,603	(4,747)	-14%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	120,787	139,308	(18,522)	-13%
5032	Pension-Clergy	29,400	29,400	-	0%
5033	403(B) Lay Retirement Plan	11,367	16,681	(5,314)	-32%
5030	Total EMPLOYEE BENEFITS	161,554	185,389	(23,835)	-13%
5040	CONTRACT LABOR				
5041	Contract Labor	300	-	300	0%
5040	Total CONTRACT LABOR	300	-	300	0%
5000	Total COMPENSATION AND BENEFITS	661,385	749,115	(87,730)	-12%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5111	Contrib to other Chty&Relig Org	-	175	(175)	-100%
5112	Charitable Gifts for Individual	-	123	(123)	-100%
5113	Diocesan Assessment	187,300	167,802	19,498	12%
5114	School Subsidy	250,000	253,000	(3,000)	-1%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	437,300	421,100	16,200	4%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	437,300	421,100	16,200	4%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	7,475	7,086	389	5%
5212	Legal	950	1,078	(128)	-12%
5213	Other	85	41,864	(41,779)	-100%
5214	Parish Community Education	327	934	(607)	-65%
5215	Staff Continuing Ed & Developmt	4,592	3,850	742	19%
5210	Total PROFESSIONAL FEES	13,428	54,811	(41,383)	-76%
5200	Total PROFESSIONAL FEES	13,428	54,811	(41,383)	-76%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5262	Auto-Clergy	2,295	2,535	(241)	-9%
5263	Insurance-Property,Casualty etc	39,399	40,431	(1,032)	-3%
5264	Deductibles & Uninsured Losses	1,066	2,500	(1,434)	-57%
5265	Safe Environment Program	1,287	1,694	(407)	-24%
5261	Total INSURANCE & RISK MANAGEMENT	44,047	47,160	(3,113)	-7%
5260	Total INSURANCE AND RISK MANAGEMENT	44,047	47,160	(3,113)	-7%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	7,463	11,153	(3,690)	-33%
5312	Classroom Supplies	925	2,193	(1,268)	-58%
5313	Food & beverages	25,871	28,582	(2,711)	-9%

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5314	Postage and Delivery	3,091	952	2,138	225%
5315	Printing and Reproduciton	477	2,268	(1,791)	-79%
5316	Liturgical Supplies	1,535	1,331	205	15%
5317	Office supplies	8,435	9,678	(1,243)	-13%
5318	Miscellaneous Supplies	667	322	345	107%
5310	Total SUPPLIES	48,464	56,478	(8,014)	-14%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eqp	1,060	1,152	(92)	-8%
5322	Major Purchased Furniture & Equ	517	-	517	0%
5320	Total PURCHASED FURNITURE & EQUIPMENT	1,577	1,152	425	37%
5330	REPAIRS AND MAINTENANCE				
5331	Vehicles	7,748	5,181	2,567	50%
5332	Building Repairs & Maint	15,950	4,831	11,118	230%
5333	Equipment Repairs	17,326	28,945	(11,619)	-40%
5334	Maintenance services	61,066	74,348	(13,282)	-18%
5335	Janitorial Supplies	5,078	5,364	(286)	-5%
5330	Total REPAIRS AND MAINTENANCE	107,168	118,670	(11,502)	-10%
5340	RENTAL EXPENSE				
5341	Leased Equipment	14,254	16,051	(1,798)	-11%
5340	Total RENTAL EXPENSE	14,254	16,051	(1,798)	-11%
5350	OTHER SERVICES AND CHARGES				
5351	Texas Catholic Subscriptions	14,718	14,940	(223)	-1%
5352	Subscriptions	2,054	872	1,181	135%
5353	Offertory Envelopes	9,624	12,014	(2,390)	-20%
5354	Dues and Memberships	480	1,350	(870)	-64%
5355	Advertising & Promotion	-	104	(104)	-100%
5356	Travel & Lodging	690	1,276	(586)	-46%
5361	Gift Shop, Spirit Store Purchase	8,371	6,743	1,628	24%
5362	Misc Other Services & Charges	147,357	147,821	(464)	0%
5350	Total OTHER SERVICES AND CHARGES	183,294	185,120	(1,826)	-1%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	354,756	377,472	(22,716)	-6%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	44,509	46,217	(1,708)	-4%
5420	Gas	7,401	5,672	1,729	30%
5425	Water and Sewer	15,113	10,184	4,929	48%
5430	Telephone	423	654	(231)	-35%
5435	Internet	2,962	3,299	(337)	-10%
5440	Cell Phones	2,121	2,095	26	1%
5450	Alarm Monitoring & security	1,148	990	158	16%
5460	Cable TV (& Internet if applic)	1,144	1,380	(236)	-17%
5410	Total UTILITIES	74,822	70,492	4,330	6%
5400	Total UTILITIES	74,822	70,492	4,330	6%
5600	INTEREST & FINANCING CHARGES				
5620	FINANCING COSTS				
5621	Financing Costs	352	1,408	(1,057)	-75%
5620	Total FINANCING COSTS	352	1,408	(1,057)	-75%
5630	BANK CHARGES				
5631	Bank Account Fees	1,626	1,152	474	41%
5630	Total BANK CHARGES	1,626	1,152	474	41%

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5640 CREDIT CARD FEES				
5641 Credit Card Fees	7,183	6,774	409	6%
5640 Total CREDIT CARD FEES	7,183	6,774	409	6%
5600 Total INTEREST & FINANCING CHARGES	9,160	9,334	(173)	-2%
5800 DEPRECIATION				
5810 DEPRECIATION				
5811 Depreciation Expense	21,787	27,678	(5,890)	-21%
5810 Total DEPRECIATION	21,787	27,678	(5,890)	-21%
5800 Total DEPRECIATION	21,787	27,678	(5,890)	-21%
Total Expense	1,616,686	1,757,162	(140,476)	-8%
Total Ordinary Income/Expense	306,215	(12,027)	318,242	2646%
Other Income/Expense				
Other Income				
7000 TEMP RESTRICTED NET ASSETS				
7020 OTHER CONTRIBUTIONS				
7021 Contributions Received	2,000	87,112	(85,112)	-98%
7020 Total OTHER CONTRIBUTIONS	2,000	87,112	(85,112)	-98%
7070 ASSETS RELEASED FROM RESTRICT				
7071 Funds Released from Restriction	(88,740)	(78,103)	(10,637)	-14%
7070 Total ASSETS RELEASED FROM RESTRICT	(88,740)	(78,103)	(10,637)	-14%
7000 Total TEMP RESTRICTED NET ASSETS	(86,740)	9,009	(95,749)	-1063%
7022 Grants - Other	83,155	-	83,155	0%
Total Other Income	(3,585)	9,009	(12,594)	-140%
Total Other Income/Expense	(3,585)	9,009	(12,594)	-140%
Total Changes in Net Assets	302,630	(3,018)	305,648	10128%