

GOO040-1 - Good Shepherd Parish, Garland

Statement of Activities vs Prior Year

7/1/2018 - 6/30/2019

	7/1/2018 - 6/30/2019	7/1/2017 - 6/30/2018	Variance (\$)	Variance (%)	
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000</b>	<b>COLLECTIONS</b>				
4010	REGULAR COLLECTIONS	1,266,511	1,205,791	60,720	5%
<b>4000</b>	<b>Total COLLECTIONS</b>	<b>1,266,511</b>	<b>1,205,791</b>	<b>60,720</b>	<b>5%</b>
<b>4100</b>	<b>FUNDRAISERS &amp; INV INCOME</b>				
4110	FUNDRAISERS	426,426	415,075	11,351	3%
4120	INVESTMENT INCOME	1,647	237	1,410	595%
<b>4100</b>	<b>Total FUNDRAISERS &amp; INV INCOME</b>	<b>428,073</b>	<b>415,312</b>	<b>12,761</b>	<b>3%</b>
<b>4200</b>	<b>FEES AND OTHER REVENUES</b>				
4220	FAITH FORMATION FEES & TUITION	138,145	127,741	10,405	8%
4230	SACRAMENTAL/EVANGELIZATION	46,330	33,316	13,014	39%
4240	RENTAL AND LEASE REVENUE	-	-	-	0%
4250	VOTIVE CANDLES	44,300	38,021	6,279	17%
4290	MISCELLANEOUS SERVICES	16,410	6,338	10,072	159%
<b>4200</b>	<b>Total FEES AND OTHER REVENUES</b>	<b>245,186</b>	<b>205,416</b>	<b>39,769</b>	<b>19%</b>
<b>4400</b>	<b>GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
4410	GIFTS FROM OTHER PARISHES	-	-	-	0%
4420	GIFTS AND BEQUESTS	10,710	21,792	(11,081)	-51%
<b>4400</b>	<b>Total GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>10,710</b>	<b>21,792</b>	<b>(11,081)</b>	<b>-51%</b>
<b>4500</b>	<b>ASSETS RELEASD FROM RESTRICTION</b>				
4510	ASSETS RELEASE FROM RESTRICTION	485,195	485,195	-	0%
<b>4500</b>	<b>Total ASSETS RELEASD FROM RESTRICTION</b>	<b>485,195</b>	<b>485,195</b>	<b>-</b>	<b>0%</b>
<b>4500</b>	<b>RESTRICTION</b>	<b>485,195</b>	<b>485,195</b>	<b>-</b>	<b>0%</b>
	<b>Total Income</b>	<b>2,435,675</b>	<b>2,333,506</b>	<b>102,169</b>	<b>4%</b>
<b>Expense</b>					
<b>5000</b>	<b>COMPENSATION AND BENEFITS</b>				
5010	SALARIES AND WAGES	495,001	523,181	(28,180)	-5%
5020	PAYROLL TAXES	29,343	30,845	(1,501)	-5%
5030	EMPLOYEE BENEFITS	180,716	198,523	(17,808)	-9%
5040	CONTRACT LABOR	102,025	74,110	27,915	38%
5000	<i>Other COMPENSATION AND BENEFITS</i>	-	-	-	0%
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>807,084</b>	<b>826,659</b>	<b>(19,575)</b>	<b>-2%</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
5110	CONTRIBUTIONS AND ASSESSMENTS	653,314	550,983	102,331	19%
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>653,314</b>	<b>550,983</b>	<b>102,331</b>	<b>19%</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>				
5210	PROFESSIONAL FEES	57,450	65,166	(7,716)	-12%

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<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>57,450</b>	<b>65,166</b>	<b>(7,716)</b>	<b>-12%</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>				
5261	INSURANCE & RISK MANAGEMENT	35,154	33,646	1,508	4%
<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEMENT</b>	<b>35,154</b>	<b>33,646</b>	<b>1,508</b>	<b>4%</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>				
5310	SUPPLIES	187,929	147,779	40,150	27%
5320	PURCHASED FURNITURE & EQUIPMENT	35,037	36,407	(1,370)	-4%
5330	REPAIRS AND MAINTENANCE	164,857	164,807	50	0%
5340	RENTAL EXPENSE	57,401	39,712	17,689	45%
5350	OTHER SERVICES AND CHARGES	72,567	79,279	(6,712)	-8%
<b>5300</b>	<b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<b>517,790</b>	<b>467,984</b>	<b>49,806</b>	<b>11%</b>
<b>5400</b>	<b>UTILITIES</b>				
5410	UTILITIES	76,617	78,169	(1,551)	-2%
<b>5400</b>	<b>Total UTILITIES</b>	<b>76,617</b>	<b>78,169</b>	<b>(1,551)</b>	<b>-2%</b>
<b>5600</b>	<b>INTEREST &amp; FINANCING CHARGES</b>				
5610	INTEREST EXPENSE	171,037	182,400	(11,363)	-6%
5620	FINANCING COSTS	592	54	538	996%
5630	BANK CHARGES	440	150	290	193%
5640	CREDIT CARD FEES	6,270	2,998	3,272	109%
<b>5600</b>	<b>Total INTEREST &amp; FINANCING CHARGES</b>	<b>178,339</b>	<b>185,602</b>	<b>(7,262)</b>	<b>-4%</b>
<b>5700</b>	<b>BAD DEBT EXPENSE</b>				
5710	BAD DEBT EXPENSE	-	-	-	0%
<b>5700</b>	<b>Total BAD DEBT EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Total Expense</b>	<b>2,325,748</b>	<b>2,208,207</b>	<b>117,541</b>	<b>5%</b>
	<b>Total Ordinary Income/Expense</b>	<b>109,927</b>	<b>125,298</b>	<b>(15,372)</b>	<b>-12%</b>
	<b>Other Income/Expense</b>				
	<b>Other Income</b>				
<b>7000</b>	<b>TEMP RESTRICTED NET ASSETS</b>				
7010	CAPITAL CAMPAIGN PLEDGES	248,464	-	248,464	0%
7020	OTHER CONTRIBUTIONS	528,324	1,002,820	(474,495)	-47%
7040	INVESTMENT INCOME	1,074	1,116	(42)	-4%
7060	OTHER EXPENSES AND COSTS	-	-	-	0%
7070	ASSETS RELEASED FROM RESTRICT	(485,195)	(485,195)	-	0%
<b>7000</b>	<b>Total TEMP RESTRICTED NET ASSETS</b>	<b>292,667</b>	<b>518,741</b>	<b>(226,074)</b>	<b>-44%</b>
	<b>Total Other Income</b>	<b>292,667</b>	<b>518,741</b>	<b>(226,074)</b>	<b>-44%</b>
	<b>Total Other Income/Expense</b>	<b>292,667</b>	<b>518,741</b>	<b>(226,074)</b>	<b>-44%</b>
	<b>Total Changes in Net Assets</b>	<b>402,594</b>	<b>644,040</b>	<b>(241,446)</b>	<b>-37%</b>

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