

GOO040-1 - Good Shepherd Parish, Garland

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	1,205,791	1,087,928	117,863	11%
4000	Total COLLECTIONS	1,205,791	1,087,928	117,863	11%
4100 FUNDRAISERS & INV INCOME					
4110	FUNDRAISERS	415,075	358,809	56,266	16%
4120	INVESTMENT INCOME	237	255	(18)	-7%
4100	Total FUNDRAISERS & INV INCOME	415,312	359,063	56,249	16%
4200 FEES AND OTHER REVENUES					
4220	FAITH FORMATION FEES & TUITION	127,741	114,891	12,850	11%
4230	SACRAMENTAL/EVANGELIZATION	33,316	26,679	6,637	25%
4240	RENTAL AND LEASE REVENUE	-	-	-	0%
4250	VOTIVE CANDLES	38,021	27,349	10,672	39%
4290	MISCELLANEOUS SERVICES	6,338	17,991	(11,653)	-65%
4200	Total FEES AND OTHER REVENUES	205,416	186,910	18,506	10%
4400 GIFTS, BEQUESTS & PROPERTY SALE					
4410	GIFTS FROM OTHER PARISHES	-	1,000	(1,000)	-100%
4420	GIFTS AND BEQUESTS	21,792	6,117	15,675	256%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	21,792	7,117	14,675	206%
4500 ASSETS RELEASD FROM RESTRICTION					
4510	ASSETS RELEASE FROM RESTRICTION	485,195	2,312,180	(1,826,985)	-79%
4500	RESTRICTION	485,195	2,312,180	(1,826,985)	-79%
Total Income		2,333,506	3,953,199	(1,619,694)	-41%
Expense					
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES	523,181	429,498	93,683	22%
5020	PAYROLL TAXES	30,845	29,074	1,771	6%
5030	EMPLOYEE BENEFITS	198,523	167,155	31,368	19%
5040	CONTRACT LABOR	74,110	49,919	24,191	48%
5000	Other COMPENSATION AND BENEFITS	-	-	-	0%
5000	Total COMPENSATION AND BENEFITS	826,659	675,645	151,013	22%
5100 CONTRIBUTIONS AND ASSESSMENTS					
5110	CONTRIBUTIONS AND ASSESSMENTS	550,983	449,489	101,494	23%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	550,983	449,489	101,494	23%
5200 PROFESSIONAL FEES					
5210	PROFESSIONAL FEES	65,166	26,399	38,767	147%

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5200	Total PROFESSIONAL FEES	65,166	26,399	38,767	147%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT	33,646	12,117	21,529	178%
5260	Total INSURANCE AND RISK MANAGEMENT	33,646	12,117	21,529	178%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES	147,779	180,866	(33,087)	-18%
5320	PURCHASED FURNITURE & EQUIPMENT	36,407	25,333	11,074	44%
5330	REPAIRS AND MAINTENANCE	164,807	147,299	17,508	12%
5340	RENTAL EXPENSE	39,712	54,311	(14,599)	-27%
5350	OTHER SERVICES AND CHARGES	79,279	80,750	(1,471)	-2%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	467,984	488,559	(20,576)	-4%
5400	UTILITIES				
5410	UTILITIES	78,169	78,790	(621)	-1%
5400	Total UTILITIES	78,169	78,790	(621)	-1%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE	182,400	175,973	6,427	4%
5620	FINANCING COSTS	54	-	54	0%
5630	BANK CHARGES	150	331	(181)	-55%
5640	CREDIT CARD FEES	2,998	3,742	(744)	-20%
5600	Total INTEREST & FINANCING CHARGES	185,602	180,045	5,557	3%
5700	BAD DEBT EXPENSE				
5710	BAD DEBT EXPENSE	-	-	-	0%
5700	Total BAD DEBT EXPENSE	-	-	-	0%
	<i>Unauthorized Expense</i>	-	-	-	0%
	Total Expense	2,208,207	1,911,045	297,163	16%
	Total Ordinary Income/Expense	125,298	2,042,155	(1,916,856)	-94%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				
7020	OTHER CONTRIBUTIONS	436,759	1,627,476	(1,190,717)	-73%
7040	INVESTMENT INCOME	1,116	6,172	(5,056)	-82%
7060	OTHER EXPENSES AND COSTS	-	-	-	0%
7070	ASSETS RELEASED FROM RESTRICT	(485,195)	(2,312,180)	1,826,985	79%
7000	Total TEMP RESTRICTED NET ASSETS	(47,319)	(678,532)	631,213	93%
	<i>Unauthorized Other Income</i>	566,060	-	566,060	0%
	Total Other Income	518,741	(678,532)	1,197,273	176%
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Total Changes in Net Assets

644,040

1,363,622

(719,583)

-53%