

ANT068-1 - St Anthony Parish, Wylie

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 (%)	
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4000</b>	<b>COLLECTIONS</b>				
4010	REGULAR COLLECTIONS	1,141,931	1,107,339	34,591	3%
<b>4000</b>	<b>Total COLLECTIONS</b>	<b>1,141,931</b>	<b>1,107,339</b>	<b>34,591</b>	<b>3%</b>
<b>4100</b>	<b>FUNDRAISERS &amp; INV INCOME</b>				
4110	FUNDRAISERS	20,023	14,125	5,897	42%
4120	INVESTMENT INCOME	664	693	(29)	-4%
<b>4100</b>	<b>Total FUNDRAISERS &amp; INV INCOME</b>	<b>20,687</b>	<b>14,818</b>	<b>5,869</b>	<b>40%</b>
<b>4200</b>	<b>FEES AND OTHER REVENUES</b>				
4210	PRE-SCHOOL AND OTHER CHILD CARE	-	-	-	0%
4220	FAITH FORMATION FEES & TUITION	31,430	34,692	(3,262)	-9%
4230	SACRAMENTAL/EVANGELIZATION	20,991	24,556	(3,565)	-15%
4240	RENTAL AND LEASE REVENUE	12,450	8,100	4,350	54%
4250	VOTIVE CANDLES	22,435	21,734	701	3%
4260	CEMETERY/COLUMBARIUM	2,185	6,000	(3,815)	-64%
4290	MISCELLANEOUS SERVICES	41,740	32,302	9,438	29%
<b>4200</b>	<b>Total FEES AND OTHER REVENUES</b>	<b>131,231</b>	<b>127,384</b>	<b>3,847</b>	<b>3%</b>
<b>4400</b>	<b>GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
4410	GIFTS FROM OTHER PARISHES	-	-	-	0%
4420	GIFTS AND BEQUESTS	2,500	7,350	(4,850)	-66%
<b>4400</b>	<b>Total GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>2,500</b>	<b>7,350</b>	<b>(4,850)</b>	<b>-66%</b>
<b>Total Income</b>		<b>1,296,349</b>	<b>1,256,892</b>	<b>39,457</b>	<b>3%</b>
<b>Expense</b>					
<b>5000</b>	<b>COMPENSATION AND BENEFITS</b>				
5010	SALARIES AND WAGES	338,970	328,707	10,264	3%
5020	PAYROLL TAXES	20,870	20,535	335	2%
5030	EMPLOYEE BENEFITS	110,311	102,561	7,750	8%
5040	CONTRACT LABOR	7,673	5,260	2,413	46%
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>477,824</b>	<b>457,063</b>	<b>20,761</b>	<b>5%</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
5110	CONTRIBUTIONS AND ASSESSMENTS	178,423	144,364	34,059	24%
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>178,423</b>	<b>144,364</b>	<b>34,059</b>	<b>24%</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>				
5210	PROFESSIONAL FEES	26,524	15,653	10,871	69%
<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>26,524</b>	<b>15,653</b>	<b>10,871</b>	<b>69%</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>				

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5261	INSURANCE & RISK MANAGEMENT	33,258	29,470	3,788	13%
<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEMENT</b>	<b>33,258</b>	<b>29,470</b>	<b>3,788</b>	<b>13%</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>				
5310	SUPPLIES	123,577	121,238	2,339	2%
5320	PURCHASED FURNITURE & EQUIPMENT	21,656	3,967	17,690	446%
5330	REPAIRS AND MAINTENANCE	160,708	146,626	14,082	10%
5340	RENTAL EXPENSE	8,391	10,587	(2,195)	-21%
5350	OTHER SERVICES AND CHARGES	51,535	50,118	1,417	3%
<b>5300</b>	<b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<b>365,868</b>	<b>332,536</b>	<b>33,333</b>	<b>10%</b>
<b>5400</b>	<b>UTILITIES</b>				
5410	UTILITIES	94,804	94,463	341	0%
<b>5400</b>	<b>Total UTILITIES</b>	<b>94,804</b>	<b>94,463</b>	<b>341</b>	<b>0%</b>
<b>5600</b>	<b>INTEREST &amp; FINANCING CHARGES</b>				
5610	INTEREST EXPENSE	-	768	(768)	-100%
5620	FINANCING COSTS	-	-	-	0%
5630	BANK CHARGES	3,043	2,606	437	17%
5640	CREDIT CARD FEES	4,337	3,836	502	13%
<b>5600</b>	<b>Total INTEREST &amp; FINANCING CHARGES</b>	<b>7,381</b>	<b>7,210</b>	<b>171</b>	<b>2%</b>
<b>6000</b>	<b>UNCATEGORIZED</b>				
6010	UNCATEGORIZED	-	-	-	0%
<b>6000</b>	<b>Total UNCATEGORIZED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Total Expense</b>	<b>1,184,082</b>	<b>1,080,758</b>	<b>103,324</b>	<b>10%</b>
	<b>Total Ordinary Income/Expense</b>	<b>112,267</b>	<b>176,134</b>	<b>(63,867)</b>	<b>-36%</b>
	<b>Total Changes in Net Assets</b>	<b>112,267</b>	<b>176,134</b>	<b>(63,867)</b>	<b>-36%</b>

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Statement of Financial Position vs Prior Year  
As of 6/30/2018

	6/30/2018	6/30/2017	Variance (\$)	Variance (%)	
<b>Assets</b>					
<b>Bank</b>					
<b>1000</b>	<b>CASH &amp; CASH EQUIVALENTS</b>				
1001	Checking Accounts	599,349	526,033	73,316	14%
1002	Money Market Account	-	-	-	0%
1003	Savings Account	389,888	342,055	47,832	14%
1000	<i>Other CASH &amp; CASH EQUIVALENTS</i>	-	-	-	0%
<b>1000</b>	<b>Total CASH &amp; CASH EQUIVALENTS</b>	<b>989,237</b>	<b>868,088</b>	<b>121,149</b>	<b>14%</b>
<b>Total Bank</b>					
		<b>989,237</b>	<b>868,088</b>	<b>121,149</b>	<b>14%</b>
<b>Fixed Asset</b>					
<b>1300</b>	<b>PROPERTY &amp; EQUIPMENT</b>				
1301	Land	928,734	928,734	-	0%
1304	Buildings	3,154,000	3,154,000	-	0%
1305	Building Improvements	348,000	348,000	-	0%
1306	Furniture & Fixtures	591,033	591,033	-	0%
1308	Equipment	100,395	100,395	-	0%
<b>1300</b>	<b>Total PROPERTY &amp; EQUIPMENT</b>	<b>5,122,162</b>	<b>5,122,162</b>	<b>-</b>	<b>0%</b>
<b>Total Fixed Asset</b>					
		<b>5,122,162</b>	<b>5,122,162</b>	<b>-</b>	<b>0%</b>
<b>Total Assets</b>					
		<b>6,111,399</b>	<b>5,990,250</b>	<b>121,149</b>	<b>2%</b>
<b>Liabilities and Net Assets</b>					
<b>Liabilities</b>					
<b>Accounts Payable</b>					
<b>2000</b>	<b>ACCOUNTS PAYABLE</b>				
2005	Vendors and Suppliers	(2,078)	(1,482)	(595)	-40%
2010	Payables to Diocesan Entities	-	-	-	0%
<b>2000</b>	<b>Total ACCOUNTS PAYABLE</b>	<b>(2,078)</b>	<b>(1,482)</b>	<b>(595)</b>	<b>-40%</b>
<b>Total Accounts Payable</b>					
		<b>(2,078)</b>	<b>(1,482)</b>	<b>(595)</b>	<b>-40%</b>
<b>Credit Card</b>					
<b>2030</b>	<b>CREDIT CARD PAYABLE</b>				
2031	Credit Card Payable	10,322	3,186	7,136	224%
<b>2030</b>	<b>Total CREDIT CARD PAYABLE</b>	<b>10,322</b>	<b>3,186</b>	<b>7,136</b>	<b>224%</b>
<b>Total Credit Card</b>					
		<b>10,322</b>	<b>3,186</b>	<b>7,136</b>	<b>224%</b>
<b>Other Current Liability</b>					
<b>2050</b>	<b>SPECIAL COLLECTIONS</b>				
2051	Catholic University of America	-	-	-	0%
2052	World Mission Sunday	-	-	-	0%

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2053	Catholic Campaign for Human Dev	-	-	-	0%
2054	Retirement Fund for Religious	-	-	-	0%
2055	Church in Latin America	-	-	-	0%
2056	Aid to Church in Eastern Europe	-	-	-	0%
2057	Catholic Relief Services	-	-	-	0%
2058	Holy Land	-	-	-	0%
2059	Catholic Home Missions	-	-	-	0%
2060	Black and Indian Missions	-	-	-	0%
2061	Catholic Communications	-	-	-	0%
2062	Peter's Pence	35	-	35	0%
2063	Operation Rice Bowl	-	-	-	0%
2065	Other Special Collections	974	-	974	0%
2066	Annual Diocesan Campaign	-	-	-	0%
<b>2050</b>	<b>Total SPECIAL COLLECTIONS</b>	<b>1,009</b>	<b>-</b>	<b>1,009</b>	<b>0%</b>
<b>2100</b>	<b>OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2103	Security Deposits	-	-	-	0%
<b>2100</b>	<b>Total OTHER ACCRUED EXPENSES &amp; LIAB</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>2200</b>	<b>PAYROLL LIABILITIES</b>				
2210	Unpaid Stipends	(83)	(1,416)	1,333	94%
<b>2200</b>	<b>Total PAYROLL LIABILITIES</b>	<b>(83)</b>	<b>(1,416)</b>	<b>1,333</b>	<b>94%</b>
<b>2300</b>	<b>LOANS PAYABLE</b>				
2303	Mortgage Loans	-	-	-	0%
2305	Capitalized Lease Obligations	-	-	-	0%
<b>2300</b>	<b>Total LOANS PAYABLE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>2400</b>	<b>DEFERRED REVENUE</b>				
2402	Deferred Tuition	-	-	-	0%
<b>2400</b>	<b>Total DEFERRED REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Total Other Current Liability</b>	<b>926</b>	<b>(1,416)</b>	<b>2,342</b>	<b>165%</b>
	<b>Total Liabilities</b>	<b>9,170</b>	<b>288</b>	<b>8,882</b>	<b>3081%</b>
	<b>Net Assets</b>				
	<b>Total Changes in Net Assets</b>	<b>112,267</b>	<b>176,134</b>	<b>(63,867)</b>	<b>-36%</b>
<b>3000</b>	<b>NET ASSETS</b>				
3010	Begin Unrestricted Net Assets	5,989,962	5,813,828	176,134	3%
<b>3000</b>	<b>Total NET ASSETS</b>	<b>5,989,962</b>	<b>5,813,828</b>	<b>176,134</b>	<b>3%</b>
3100	QuickBooks Retained Earnings	-	-	-	0%
	<b>Total Net Assets</b>	<b>6,102,228</b>	<b>5,989,962</b>	<b>112,267</b>	<b>2%</b>
	<b>Total Liabilities and Net Assets</b>	<b>6,111,399</b>	<b>5,990,250</b>	<b>121,149</b>	<b>2%</b>