

MOT265-1 - Our Mother Of Perpetual Help 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 (%)
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 COLLECTIONS</b>				
<b>4010 REGULAR COLLECTIONS</b>				
4011 Sunday Collections	832,413	756,197	76,216	10%
4012 Holy Day Collections	34,592	-	34,592	0%
<b>4010 Total REGULAR COLLECTIONS</b>	<b>867,005</b>	<b>756,197</b>	<b>110,808</b>	<b>15%</b>
<b>4000 Total COLLECTIONS</b>	<b>867,005</b>	<b>756,197</b>	<b>110,808</b>	<b>15%</b>
<b>4100 FUNDRAISERS &amp; INV INCOME</b>				
<b>4110 FUNDRAISERS</b>				
4112 Carnivals/Bazaars/Auctions	-	-	-	0%
4115 Other Fundraisers	228,993	206,380	22,614	11%
4116 Bulletin Revenue	40,377	44,040	(3,663)	-8%
4117 Gift Shop Revenues	-	-	-	0%
<b>4110 Total FUNDRAISERS</b>	<b>269,370</b>	<b>250,420</b>	<b>18,951</b>	<b>8%</b>
<b>4120 INVESTMENT INCOME</b>				
4123 Interest and Dividends	3	26	(23)	-88%
<b>4120 Total INVESTMENT INCOME</b>	<b>3</b>	<b>26</b>	<b>(23)</b>	<b>-88%</b>
<b>4100 Total FUNDRAISERS &amp; INV INCOME</b>	<b>269,373</b>	<b>250,446</b>	<b>18,927</b>	<b>8%</b>
<b>4200 FEES AND OTHER REVENUES</b>				
<b>4220 FAITH FORMATION FEES &amp; TUITION</b>				
4221 Tuition	-	-	-	0%
4222 Fees	155,204	149,220	5,984	4%
<b>4220 Total FAITH FORMATION FEES &amp; TUITION</b>	<b>155,204</b>	<b>149,220</b>	<b>5,984</b>	<b>4%</b>
<b>4230 SACRAMENTAL/EVANGELIZATION</b>				
4231 Fees	17,965	15,595	2,370	15%
4232 Other Revenues	42,583	36,112	6,471	18%
<b>4230 Total SACRAMENTAL/EVANGELIZATION</b>	<b>60,548</b>	<b>51,707</b>	<b>8,841</b>	<b>17%</b>
<b>4240 RENTAL AND LEASE REVENUE</b>				
4241 Rental Revenues	650	1,305	(655)	-50%
<b>4240 Total RENTAL AND LEASE REVENUE</b>	<b>650</b>	<b>1,305</b>	<b>(655)</b>	<b>-50%</b>
<b>4260 CEMETERY/COLUMBARIUM</b>				
4261 Sale of Burial Plots	-	-	-	0%
4262 Sale of Niches	173,250	127,857	45,393	36%
<b>4260 Total CEMETERY/COLUMBARIUM</b>	<b>173,250</b>	<b>127,857</b>	<b>45,393</b>	<b>36%</b>
<b>4290 MISCELLANEOUS SERVICES</b>				

MOT265-1 - Our Mother Of Perpetual Help Parish, Garland

Statement of Activities vs Prior Year

7/1/2017 - 6/30/2018

4291	Miscellaneous Revenues	-	-	-	0%
<b>4290</b>	<b>Total MISCELLANEOUS SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>4200</b>	<b>Total FEES AND OTHER REVENUES</b>	<b>389,652</b>	<b>330,089</b>	<b>59,563</b>	<b>18%</b>
	<b>Total Income</b>	<b>1,526,030</b>	<b>1,336,732</b>	<b>189,299</b>	<b>14%</b>
	<b>Expense</b>				
<b>5000</b>	<b>COMPENSATION AND BENEFITS</b>				
<b>5010</b>	<b>SALARIES AND WAGES</b>				
5011	Lay Employees	49,131	44,430	4,701	11%
5012	Clergy	53,688	48,161	5,527	11%
5013	Cash Allow for Pastor/Adminstr	2,400	-	2,400	0%
5014	Religious Sisters and Brothers	32,400	35,736	(3,336)	-9%
5015	Extra Priests	13,400	14,700	(1,300)	-9%
<b>5010</b>	<b>Total SALARIES AND WAGES</b>	<b>151,019</b>	<b>143,027</b>	<b>7,992</b>	<b>6%</b>
<b>5020</b>	<b>PAYROLL TAXES</b>				
5021	FICA	2,992	2,714	277	10%
5022	Medicare	700	635	65	10%
5025	Other Payroll Expenses	-	-	-	0%
<b>5020</b>	<b>Total PAYROLL TAXES</b>	<b>3,691</b>	<b>3,349</b>	<b>342</b>	<b>10%</b>
<b>5030</b>	<b>EMPLOYEE BENEFITS</b>				
5031	Group Insurance Premiums	59,235	59,564	(330)	-1%
5032	Pension-Clergy	24,526	29,400	(4,874)	-17%
5033	403(B) Lay Retirement Plan	767	1,544	(777)	-50%
<b>5030</b>	<b>Total EMPLOYEE BENEFITS</b>	<b>84,528</b>	<b>90,508</b>	<b>(5,981)</b>	<b>-7%</b>
<b>5040</b>	<b>CONTRACT LABOR</b>				
5041	Contract Labor	14,402	12,240	2,162	18%
<b>5040</b>	<b>Total CONTRACT LABOR</b>	<b>14,402</b>	<b>12,240</b>	<b>2,162</b>	<b>18%</b>
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>253,639</b>	<b>249,123</b>	<b>4,516</b>	<b>2%</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
5111	Contrib to other Chty&Relig Org	1,850	9,025	(7,175)	-80%
5112	Charitable Gifts for Individual	13,429	15,256	(1,826)	-12%
5113	Diocesan Assessment	157,085	123,541	33,544	27%
<b>5110</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>172,364</b>	<b>147,822</b>	<b>24,542</b>	<b>17%</b>
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>172,364</b>	<b>147,822</b>	<b>24,542</b>	<b>17%</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>				
<b>5210</b>	<b>PROFESSIONAL FEES</b>				
5211	Audit and Accounting	5,038	4,421	617	14%
5212	Legal	1,061	7,992	(6,931)	-87%

MOT265-1 - Our Mother Of Perpetual Help Parish, Garland

Statement of Activities vs Prior Year

7/1/2017 - 6/30/2018

5213	Other	1,267	450	817	182%
5214	Parish Community Education	6,400	2,820	3,580	127%
5215	Staff Continuing Ed & Developmt	7,580	18,383	(10,802)	-59%
<b>5210</b>	<b>Total PROFESSIONAL FEES</b>	<b>21,346</b>	<b>34,065</b>	<b>(12,719)</b>	<b>-37%</b>
<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>21,346</b>	<b>34,065</b>	<b>(12,719)</b>	<b>-37%</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>				
<b>5261</b>	<b>INSURANCE &amp; RISK MANAGEMENT</b>				
5262	Auto-Clergy	3,502	3,749	(246)	-7%
5263	Insurance-Property,Casualty etc	11,696	8,757	2,939	34%
5264	Deductibles & Uninsured Losses	-	-	-	0%
<b>5261</b>	<b>Total INSURANCE &amp; RISK MANAGEMENT</b>	<b>15,198</b>	<b>12,506</b>	<b>2,693</b>	<b>22%</b>
<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEMENT</b>	<b>15,198</b>	<b>12,506</b>	<b>2,693</b>	<b>22%</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>				
<b>5310</b>	<b>SUPPLIES</b>				
5311	Textbooks	28,487	26,966	1,521	6%
5312	Classroom Supplies	1,438	3,257	(1,819)	-56%
5313	Food & beverages	7,929	3,544	4,385	124%
5314	Postage and Delivery	446	1,569	(1,123)	-72%
5315	Printing and Reproduciton	20,668	21,870	(1,202)	-5%
5316	Liturgical Supplies	19,640	11,649	7,990	69%
5317	Office supplies	19,660	20,798	(1,138)	-5%
5318	Miscellaneous Supplies	120,267	63,754	56,513	89%
<b>5310</b>	<b>Total SUPPLIES</b>	<b>218,534</b>	<b>153,406</b>	<b>65,128</b>	<b>42%</b>
<b>5320</b>	<b>PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321	Minor Purchased Furniture & Eqp	-	-	-	0%
5322	Major Purchased Furniture & Equ	-	-	-	0%
<b>5320</b>	<b>Total PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>5330</b>	<b>REPAIRS AND MAINTENANCE</b>				
5331	Vehicles	2,056	2,328	(272)	-12%
5332	Building Repairs & Maint	102,233	57,909	44,324	77%
5333	Equipment Repairs	9,704	25,524	(15,820)	-62%
5334	Maintenance services	36,288	27,460	8,828	32%
5335	Janitorial Supplies	3,343	2,768	575	21%
<b>5330</b>	<b>Total REPAIRS AND MAINTENANCE</b>	<b>153,623</b>	<b>115,987</b>	<b>37,636</b>	<b>32%</b>
<b>5340</b>	<b>RENTAL EXPENSE</b>				
5341	Leased Equipment	1,142	-	1,142	0%
5342	Facilities Leasing and Rentals	9,740	1,844	7,896	428%
<b>5340</b>	<b>Total RENTAL EXPENSE</b>	<b>10,882</b>	<b>1,844</b>	<b>9,038</b>	<b>490%</b>
<b>5350</b>	<b>OTHER SERVICES AND CHARGES</b>				

MOT265-1 - Our Mother Of Perpetual Help Parish, Garland

Statement of Activities vs Prior Year

7/1/2017 - 6/30/2018

5351	Texas Catholic Subscriptions	-	-	-	0%
5353	Offertory Envelopes	2,590	-	2,590	0%
5354	Dues and Memberships	241	236	5	2%
5355	Advertising & Promotion	-	-	-	0%
5356	Travel & Lodging	7,255	1,405	5,850	416%
5358	Property Taxes	-	-	-	0%
5361	Gift Shop,Spirit Store Purchase	296	-	296	0%
5362	Misc Other Services & Charges	8,075	46,644	(38,569)	-83%
<b>5350</b>	<b>Total OTHER SERVICES AND CHARGES</b>	<b>18,458</b>	<b>48,285</b>	<b>(29,827)</b>	<b>-62%</b>
<b>5300</b>	<b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<b>401,497</b>	<b>319,523</b>	<b>81,975</b>	<b>26%</b>
<b>5400</b>	<b>UTILITIES</b>				
<b>5410</b>	<b>UTILITIES</b>				
5415	Electric	86,559	82,938	3,622	4%
5420	Gas	4,004	4,387	(382)	-9%
5425	Water and Sewer	22,397	23,885	(1,488)	-6%
5430	Telephone	7,418	8,557	(1,139)	-13%
5435	Internet	2,962	1,288	1,674	130%
5440	Cell Phones	-	-	-	0%
5450	Alarm Monitoring & security	-	-	-	0%
5460	Cable TV (& Internet if applic)	-	-	-	0%
<b>5410</b>	<b>Total UTILITIES</b>	<b>123,340</b>	<b>121,054</b>	<b>2,286</b>	<b>2%</b>
<b>5400</b>	<b>Total UTILITIES</b>	<b>123,340</b>	<b>121,054</b>	<b>2,286</b>	<b>2%</b>
<b>5600</b>	<b>INTEREST &amp; FINANCING CHARGES</b>				
<b>5610</b>	<b>INTEREST EXPENSE</b>				
5611	Interest Expense	27,330	23,416	3,914	17%
<b>5610</b>	<b>Total INTEREST EXPENSE</b>	<b>27,330</b>	<b>23,416</b>	<b>3,914</b>	<b>17%</b>
<b>5620</b>	<b>FINANCING COSTS</b>				
5621	Financing Costs	-	-	-	0%
<b>5620</b>	<b>Total FINANCING COSTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>5630</b>	<b>BANK CHARGES</b>				
5631	Bank Account Fees	3,331	2,330	1,001	43%
<b>5630</b>	<b>Total BANK CHARGES</b>	<b>3,331</b>	<b>2,330</b>	<b>1,001</b>	<b>43%</b>
<b>5640</b>	<b>CREDIT CARD FEES</b>				
5641	Credit Card Fees	35	-	35	0%
<b>5640</b>	<b>Total CREDIT CARD FEES</b>	<b>35</b>	<b>-</b>	<b>35</b>	<b>0%</b>
<b>5600</b>	<b>Total INTEREST &amp; FINANCING CHARGES</b>	<b>30,697</b>	<b>25,746</b>	<b>4,951</b>	<b>19%</b>
<b>6000</b>	<b>UNCATEGORIZED</b>				
<b>6010</b>	<b>UNCATEGORIZED</b>				
6011	Uncategorized	-	-	-	0%

MOT265-1 - Our Mother Of Perpetual Help Parish, Garland

Statement of Activities vs Prior Year

7/1/2017 - 6/30/2018

6010	Total UNCATEGORIZED	-	-	-	0%
6000	Total UNCATEGORIZED	-	-	-	0%
	Total Expense	1,018,082	909,839	108,243	12%
	Total Ordinary Income/Expense	507,948	426,892	81,055	19%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				
7010	CAPITAL CAMPAIGN PLEDGES				
7012	Our Faith Our Future (NA)	-	-	-	0%
7010	Total CAPITAL CAMPAIGN PLEDGES	-	-	-	0%
7030	PARISH SPECIAL COLLECTIONS				
7031	Parish Special Collections	296,217	716,244	(420,027)	-59%
7030	Total PARISH SPECIAL COLLECTIONS	296,217	716,244	(420,027)	-59%
7040	INVESTMENT INCOME				
7042	Realzd Gain(Loss) on Sale-Sec	-	-	-	0%
7040	Total INVESTMENT INCOME	-	-	-	0%
7000	Total TEMP RESTRICTED NET ASSETS	296,217	716,244	(420,027)	-59%
	Total Other Income	296,217	716,244	(420,027)	-59%
	Total Other Income/Expense	296,217	716,244	(420,027)	-59%
	Total Changes in Net Assets	804,164	1,143,136	(338,972)	-30%