

OUR LADY OF THE LAKE PARISH, ROCKWALL
STATEMENTS OF ACTIVITIES

Account Number		<u>7/1/2016 - 6/30/2017</u>	<u>7/1/2015 - 6/30/2016</u>
	Change in Unrestricted Net Assets		
	Revenues		
4000	Collections		
4010	Regular Collections	\$ 1,205,309	\$ 1,198,105
		<u>1,205,309</u>	<u>1,198,105</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	899	553
4120	Investment Income	2,621	2,423
		<u>3,520</u>	<u>2,975</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	4,706	3,806
4220	Faith Formation Fees & Tuition	63,852	46,993
4230	Sacramental/Evangelization	32,881	39,993
4240	Rental & Lease Revenues	600	600
4250	Votive Candles	6,886	5,607
4260	Cemetery/Columbarium	-	-
4290	Miscellaneous Revenues	17,008	24,729
		<u>125,933</u>	<u>121,728</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	-	47,026
4430	Gain/(Loss) on Sale of Property	-	-
		<u>-</u>	<u>47,026</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	162,000	13,000
		<u>162,000</u>	<u>13,000</u>
	Total Revenues	<u>1,496,762</u>	<u>1,382,834</u>
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages	468,891	428,230
5020	Payroll Taxes	29,303	25,726
5030	Employee Benefits	113,433	98,166
5040	Contract Labor	9,060	28,928
		<u>620,688</u>	<u>581,050</u>
5100	Contributions & Assessments	158,932	165,673
5200	Professional Fees	69,354	90,702
5260	Insurance & Risk Management	30,822	41,888

OUR LADY OF THE LAKE PARISH, ROCKWALL
STATEMENTS OF ACTIVITIES

Account Number	<u>7/1/2016 - 6/30/2017</u>	<u>7/1/2015 - 6/30/2016</u>
5300	Supplies, Repairs & Maintenance, Equipment & Other	
5310	93,658	94,789
5320	134,193	26,595
5330	77,599	66,378
5340	33,735	28,146
5350	82,575	91,558
	<u>421,760</u>	<u>307,466</u>
5400	84,125	84,323
5600	Interest & Financing Charges	
5610	-	-
5620	-	-
5630	25	19
5640	1,107	1,620
	<u>1,132</u>	<u>1,639</u>
5700	Bad Debt Expense	
5710	-	-
5720	-	-
	<u>-</u>	<u>-</u>
5800	Depreciation & Amortization	
	239,835	209,071
	<i>Unauthorized Accounts</i>	
	-	-
	<u>1,626,646</u>	<u>1,481,812</u>
	<u>(129,884)</u>	<u>(98,978)</u>
	Total Change in Unrestricted Net Assets	
	Change in Temporarily Restricted Net Assets	
7010	-	-
7020	-	-
7030	245,212	53,299
7040	-	-
7050	-	-
7060	-	-
7070	(162,000)	(13,000)
	<u>83,212</u>	<u>40,299</u>
	Total Change in Temporarily Restricted Net Assets	
	Change in Permanently Restricted Net Assets	
8010	-	-
8020	-	-
8050	-	-
	<u>-</u>	<u>-</u>
	Total Change in Permanently Restricted Net Assets	

OUR LADY OF THE LAKE PARISH, ROCKWALL
STATEMENTS OF ACTIVITIES

Account
Number

Combined Change in Net Assets

7/1/2016 - 6/30/2017
(\$ 46,672)

7/1/2015 - 6/30/2016
(\$ 58,679)