

OUR102-1 - Our Lady Of The Lake Parish, Rockwall

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	1,252,086	1,205,309	46,777	4%
4000	Total COLLECTIONS	1,252,086	1,205,309	46,777	4%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS	2,218	899	1,319	147%
4120	INVESTMENT INCOME	5,595	2,621	2,974	113%
4100	Total FUNDRAISERS & INV INCOME	7,813	3,520	4,293	122%
4200	FEES AND OTHER REVENUES				
4210	PRE-SCHOOL AND OTHER CHILD CARE	4,475	4,706	(232)	-5%
4220	FAITH FORMATION FEES & TUITION	61,627	63,852	(2,225)	-3%
4230	SACRAMENTAL/EVANGELIZATION	47,538	32,881	14,657	45%
4240	RENTAL AND LEASE REVENUE	-	600	(600)	-100%
4250	VOTIVE CANDLES	8,615	6,886	1,728	25%
4290	MISCELLANEOUS SERVICES	4,614	4,669	(55)	-1%
4200	Total FEES AND OTHER REVENUES	126,868	113,594	13,274	12%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4420	GIFTS AND BEQUESTS	6,500	-	6,500	0%
4430	GAIN(LOSS) ON SALE OF PROPERTY	-	-	-	0%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	6,500	-	6,500	0%
4500	ASSETS RELEASD FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION	-	162,000	(162,000)	-100%
4500	Total ASSETS RELEASD FROM RESTRICTION	-	162,000	(162,000)	-100%
	<i>Unauthorized Income</i>	10,493	12,339	(1,845)	-15%
	Total Income	1,403,760	1,496,762	(93,002)	-6%
Expense					
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES	420,865	468,891	(48,026)	-10%
5020	PAYROLL TAXES	28,150	29,303	(1,153)	-4%
5030	EMPLOYEE BENEFITS	97,431	113,433	(16,002)	-14%
5040	CONTRACT LABOR	9,160	9,060	100	1%
5000	Total COMPENSATION AND BENEFITS	555,606	620,688	(65,081)	-10%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS	167,129	158,932	8,197	5%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	167,129	158,932	8,197	5%
5200	PROFESSIONAL FEES				

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5210	PROFESSIONAL FEES	55,559	69,354	(13,794)	-20%
5200	<i>Other PROFESSIONAL FEES</i>	-	-	-	0%
5200	Total PROFESSIONAL FEES	55,559	69,354	(13,794)	-20%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT	39,005	30,822	8,183	27%
5260	Total INSURANCE AND RISK MANAGEMENT	39,005	30,822	8,183	27%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES	84,956	93,658	(8,703)	-9%
5320	PURCHASED FURNITURE & EQUIPMENT	60,641	134,193	(73,553)	-55%
5330	REPAIRS AND MAINTENANCE	92,281	77,599	14,682	19%
5340	RENTAL EXPENSE	21,135	33,735	(12,599)	-37%
5350	OTHER SERVICES AND CHARGES	81,692	82,575	(883)	-1%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	340,705	421,760	(81,055)	-19%
5400	UTILITIES				
5410	UTILITIES	87,476	84,125	3,351	4%
5400	<i>Other UTILITIES</i>	-	-	-	0%
5400	Total UTILITIES	87,476	84,125	3,351	4%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE	-	-	-	0%
5620	FINANCING COSTS	-	-	-	0%
5630	BANK CHARGES	35	25	10	40%
5640	CREDIT CARD FEES	1,090	1,107	(16)	-1%
5600	Total INTEREST & FINANCING CHARGES	1,125	1,132	(6)	-1%
5700	BAD DEBT EXPENSE				
5710	BAD DEBT EXPENSE	-	-	-	0%
5720	UNCOLLECTIBLE PLEDGES	-	-	-	0%
5700	Total BAD DEBT EXPENSE	-	-	-	0%
5800	DEPRECIATION				
5810	DEPRECIATION	178,301	239,835	(61,534)	-26%
5800	Total DEPRECIATION	178,301	239,835	(61,534)	-26%
6000	UNCATEGORIZED				
6010	UNCATEGORIZED	-	-	-	0%
6000	Total UNCATEGORIZED	-	-	-	0%
	Total Expense	1,424,906	1,626,646	(201,740)	-12%
	Total Ordinary Income/Expense	(21,146)	(129,884)	108,738	84%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				

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7030	PARISH SPECIAL COLLECTIONS	45,531	245,212	(199,681)	-81%
7060	OTHER EXPENSES AND COSTS	-	-	-	0%
7070	ASSETS RELEASED FROM RESTRICT	-	(162,000)	162,000	100%
7000	Total TEMP RESTRICTED NET ASSETS	45,531	83,212	(37,681)	-45%
8000	PERMANENTLY RESTRICTED NET ASST				
8020	OTHER CONTRIBUTIONS	-	-	-	0%
8000	Total PERMANENTLY RESTRICTED NET ASST	-	-	-	0%
	Total Other Income	45,531	83,212	(37,681)	-45%
	Total Other Income/Expense	45,531	83,212	(37,681)	-45%
	Total Changes in Net Assets	24,385	(46,672)	71,057	152%