

Holy Spirit Catholic Parish

Statement of Activities

Years Ended June 30, 2019 and 2018

	2019	2018	Variance (\$)
Ordinary Income/Expense			
Income			
COLLECTIONS			
REGULAR COLLECTIONS			
Sunday Collections	1,194,997	1,216,502	(21,505)
Holy Day Collections	58,923	70,494	(11,571)
Total REGULAR COLLECTIONS	1,253,920	1,286,996	(33,076)
Total COLLECTIONS	1,253,920	1,286,996	(33,076)
FUNDRAISERS & INV INCOME			
FUNDRAISERS			
Carnivals/Bazaars/Auctions	96,713	98,179	(1,466)
Raffles	-	-	-
Other Fundraisers	-	-	-
Total FUNDRAISERS	96,713	98,179	(1,466)
INVESTMENT INCOME			
Unreal. Gains(Loss) on Security	866	(533)	1,399
Real. Gain(Loss) on Sale of Sec	-	4,184	(4,184)
Interest and Dividends	2,968	1,461	1,507
Total INVESTMENT INCOME	3,834	5,112	(1,278)
Total FUNDRAISERS & INV INCOME	100,547	103,292	(2,745)
FEES AND OTHER REVENUES			
PRE-SCHOOL AND OTHER CHILD CARE			
Revenues from Child Care Progrm	1,267	738	529
Total PRE-SCHOOL AND OTHER CHILD CARE	1,267	738	529
FAITH FORMATION FEES & TUITION			
Tuition	3,179	4,657	(1,478)
Fees	31,223	29,750	1,473
Total FAITH FORMATION FEES & TUITION	34,402	34,407	(5)
SACRAMENTAL/EVANGELIZATION			
Fees	19,814	24,065	(4,251)
Other Revenues	24,930	20,350	4,580
Total SACRAMENTAL/EVANGELIZATION	44,744	44,415	329
RENTAL AND LEASE REVENUE			
Rental Revenues	3,393	1,987	1,406
Total RENTAL AND LEASE REVENUE	3,393	1,987	1,406
VOTIVE CANDLES			

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Votive Candle Receipts Total VOTIVE CANDLES	280 280	410 410	(130) (130)
MISCELLANEOUS SERVICES			
Miscellaneous Revenues PBO Revenues (NA) Total MISCELLANEOUS SERVICES	33,844 16,988 50,832	29,286 9,967 39,252	4,558 7,021 11,579
Total FEES AND OTHER REVENUES	134,917	121,209	13,708
GIFTS, BEQUESTS & PROPERTY SALE			
GIFTS FROM OTHER PARISHES			
Gifts from Other Parishes Total GIFTS FROM OTHER PARISHES	13,946 13,946	- -	13,946 13,946
GIFTS AND BEQUESTS			
Gifts & Bequests Total GIFTS AND BEQUESTS	96,698 96,698	80,000 80,000	16,698 16,698
GAIN(LOSS) ON SALE OF PROPERTY			
Gain(Loss) on Sale of Property Total GAIN(LOSS) ON SALE OF PROPERTY	- -	- -	- -
Total GIFTS, BEQUESTS & PROPERTY SALE	110,644	80,000	30,644
ASSETS RELEASED FROM RESTRICTION			
ASSETS RELEASE FROM RESTRICTION			
Assets Rel from Restrictn Total ASSETS RELEASE FROM RESTRICTION	1,153 1,153	65,635 65,635	(64,482) (64,482)
Total ASSETS RELEASED FROM RESTRICTION	1,153	65,635	(64,482)
Total Income	1,601,181	1,657,131	(55,950)
Expense			
COMPENSATION AND BENEFITS			
SALARIES AND WAGES			
Lay Employees Clergy Cash Allow for Pastor/Adminstr Extra Priests Total SALARIES AND WAGES	652,455 59,848 1,206 8,060 721,568	604,042 58,224 1,407 2,160 665,834	48,412 1,624 (202) 5,900 55,735
PAYROLL TAXES			
FICA Medicare Total PAYROLL TAXES	39,639 9,270 48,909	36,665 8,575 45,239	2,974 696 3,670

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EMPLOYEE BENEFITS

Group Insurance Premiums	106,464	110,710	(4,246)
Pension-Clergy	29,400	29,400	-
403(B) Lay Retirement Plan	23,534	24,118	(584)
Total EMPLOYEE BENEFITS	159,398	164,228	(4,830)

CONTRACT LABOR

Contract Labor	9,385	3,050	6,335
Total CONTRACT LABOR	9,385	3,050	6,335

Total COMPENSATION AND BENEFITS

939,261 878,351 60,910

CONTRIBUTIONS AND ASSESSMENTS

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Contrib to other Chty&Relig Org	8,775	11,796	(3,021)
Charitable Gifts for Individual	6,910	4,468	2,443
Diocesan Assessment	204,872	199,206	5,667
School Subsidy	22,000	16,000	6,000
Total CONTRIBUTIONS AND ASSESSMENTS	242,558	231,470	11,088

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242,558 231,470 11,088

PROFESSIONAL FEES

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Audit and Accounting	8,718	6,208	2,510
Legal	216	-	216
Other	26,406	14,439	11,967
Parish Community Education	21,318	30,119	(8,801)
Staff Continuing Ed & Developmt	3,924	5,044	(1,121)
Total PROFESSIONAL FEES	60,581	55,810	4,771

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60,581 55,810 4,771

INSURANCE AND RISK MANAGEMENT

INSURANCE & RISK MANAGEMENT

Auto-Clergy	1,149	2,215	(1,065)
Insurance-Property,Casualty etc	33,714	33,923	(209)
Deductibles & Uninsured Losses	2,500	-	2,500
Safe Environment Program	1,070	1,316	(246)
Total INSURANCE & RISK MANAGEMENT	38,433	37,454	980

Total INSURANCE AND RISK MANAGEMENT

38,433 37,454 980

SUPL, REP & MAINT, EQUIP, OTH

SUPPLIES

Textbooks	4,453	5,422	(968)
Classroom Supplies	5,738	10,878	(5,140)

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Food & beverages	32,820	30,919	1,902
Postage and Delivery	1,532	2,872	(1,340)
Printing and Reproduciton	5,038	4,964	74
Liturgical Supplies	28,807	27,539	1,269
Office supplies	9,125	6,473	2,652
Miscellaneous Supplies	18,849	17,345	1,504
Total SUPPLIES	106,363	106,411	(48)
PURCHASED FURNITURE & EQUIPMENT			
Minor Purchased Furniture & Eqp	4,649	3,162	1,487
Major Purchased Furniture & Equ	27,505	16,699	10,806
Total PURCHASED FURNITURE & EQUIPMENT	32,154	19,861	12,293
REPAIRS AND MAINTENANCE			
Vehicles	4,785	3,058	1,727
Building Repairs & Maint	25,443	107,939	(82,497)
Equipment Repairs	16,733	8,570	8,164
Maintenance services	21,659	22,240	(581)
Janitorial Supplies	4,929	4,959	(30)
Total REPAIRS AND MAINTENANCE	73,548	146,767	(73,218)
RENTAL EXPENSE			
Leased Equipment	14,378	14,751	(373)
Total RENTAL EXPENSE	14,378	14,751	(373)
OTHER SERVICES AND CHARGES			
Texas Catholic Subscriptions	16,944	17,117	(173)
Subscriptions	1,152	1,104	48
Offertory Envelopes	7,404	7,303	101
Dues and Memberships	306	277	29
Advertising & Promotion	1,702	2,551	(849)
Travel & Lodging	93	-	93
Direct Fundraising Exp (Deduct)	37,446	41,364	(3,919)
Total OTHER SERVICES AND CHARGES	65,047	69,715	(4,669)
Total SUPL, REP & MAINT, EQUIP, OTH	291,490	357,505	(66,015)
UTILITIES			
UTILITIES			
Electric	48,193	53,546	(5,353)
Gas	2,413	2,501	(88)
Water and Sewer	16,968	14,429	2,539
Telephone	4,716	5,981	(1,265)
Internet	3,394	1,971	1,423
Cell Phones	1,537	1,970	(434)
Alarm Monitoring & security	35	35	-
Cable TV (& Internet if applic)	2,099	1,649	450

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Years Ended June 30, 2019 and 2018

Total UTILITIES	79,354	82,082	(2,728)
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INTEREST & FINANCING CHARGES			
INTEREST EXPENSE			
Interest Expense	10	-	10
Total INTEREST EXPENSE	10	-	10
BANK CHARGES			
Bank Account Fees	28	-	28
Total BANK CHARGES	28	-	28
CREDIT CARD FEES			
Credit Card Fees	6,341	5,973	368
Total CREDIT CARD FEES	6,341	5,973	368
Total INTEREST & FINANCING CHARGES	6,379	5,973	406
Total Expense	1,658,056	1,648,645	9,411
Total Ordinary Income/Expense	(56,875)	8,487	(65,362)
Other Income/Expense			
Other Income			
TEMP RESTRICTED NET ASSETS			
OTHER CONTRIBUTIONS			
Contributions Received	772	64,085	(63,313)
Total OTHER CONTRIBUTIONS	772	64,085	(63,313)
PARISH SPECIAL COLLECTIONS			
Parish Special Collections	-	270	(270)
Total PARISH SPECIAL COLLECTIONS	-	270	(270)
INVESTMENT INCOME			
Realzd Gain(Loss) on Sale-Sec	-	-	-
Total INVESTMENT INCOME	-	-	-
ASSETS RELEASED FROM RESTRICT			
Funds Released from Restriction	-	(68,573)	68,573
Total ASSETS RELEASED FROM RESTRICT	-	(68,573)	68,573
Total TEMP RESTRICTED NET ASSETS	772	(4,218)	4,990
Total Other Income	772	(4,218)	4,990
Total Other Income/Expense	772	(4,218)	4,990
Total Changes in Net Assets	(56,103)	4,269	(60,372)