

**ST AUGUSTINE PARISH, DALLAS**  
**STATEMENTS OF FINANCIAL POSITION**

Account Number		6/30/2016	6/30/2015
<b>Assets</b>			
<b>Cash &amp; Cash Equivalents</b>			
1001	Operating Checking Account	\$ 308,256	\$ 277,131
1002	Money Market Account	-	-
1003	Savings Account	429,398	206,703
1004	Certificates of Deposit	36,054	36,000
1005	Treasury Securities	-	-
1006	Diocesan Funds on Deposit	-	-
1007	Petty Cash	-	-
		773,708	519,835
<b>Receivables</b>			
1101	Tuition & Fees Receivable	-	-
1102	Accounts Receivable	-	-
1103	Allowance for Uncollectible Receivables	-	-
1104	Pledges Receivable	-	-
1105	Allowance for Uncollectible Pledges	-	-
		-	-
<b>Other Assets</b>			
1201	Prepaid Expenses	-	-
1202	Inventory of Scrip Vouchers	-	-
1203	Inventory (e.g. bookstore, religious articles, etc.)	-	-
1204	Deferred Charges	-	-
1205	Deposits	-	-
1206	Other	-	-
1208	Undeposited Funds	-	-
		-	-
<b>Property &amp; Equipment</b>			
1301	Land	511,574	249,700
1302	Land not in use	-	-
1303	Land Improvements	-	-
1304	Buildings	-	236,076
1305	Building Improvements	-	-
1306	Furniture & Fixtures	-	-
1308	Equipment	-	-
1310	Vehicles	-	-
1312	Leasehold Improvements	-	-
1313	Construction In Progress	56,550	-
	Total Cost Property & Equipment	568,124	485,776
1322	Accumulated Depreciation - Land Improv.	-	-
1323	Accumulated Depreciation - Building	-	-
1324	Accumulated Depreciation - Building Improv.	-	-
1325	Accumulated Depreciation - Furniture & Fixture	-	-
1328	Accumulated Depreciation - Equipment	-	-
1330	Accumulated Depreciation - Vehicles	-	-

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Account Number		6/30/2016	6/30/2015
1332	Accumulated Depreciation - Leasehold Improv. Property & Equipment, Net of Depreciation	- 568,124	- 485,776
<b>Investments</b>			
1401	Catholic Foundation	-	-
1402	Parish Trust	-	-
1404	Other	-	-
<b>Total Assets</b>		<b>\$ 1,341,833</b>	<b>\$ 1,005,611</b>
<b>Liabilities</b>			
<b>Accounts Payable</b>			
2005	Vendors & Suppliers	9,243	4,488
2010	Payables to Diocesan Entities	-	-
2015	Other Accounts Payable	-	-
		<u>9,243</u>	<u>4,488</u>
<b>Credit Cards Payable</b>			
2031	Credit Card Payable	-	-
<b>Special Collections</b>			
2051	Catholic University of America	-	-
2052	World Mission Sunday	-	-
2053	Catholic Campaign for Human Dev	-	-
2054	Retirement Fund for Religious	-	-
2055	Church in Latin America	-	-
2056	Aid to Church in Eastern Europe	-	-
2057	Catholic Relief Services	-	-
2058	Holy Land	-	-
2059	Catholic Home Missions	-	-
2060	Black & Indian Missions	-	-
2061	Catholic Communications	-	-
2062	Peter's Pence	3,798	-
2063	Operation Rice Bowl	-	-
2064	Missionary Co-op	-	-
2065	Other Special Collections	-	-
2066	Annual Diocesan Campaign	-	-
		<u>3,798</u>	<u>-</u>
<b>Other Accrued Expenses &amp; Liabilities</b>			
2101	Assessment Payable to Diocese	19,223	-
2102	Accrued Expenses	-	-
2103	Security Deposits	-	-
2104	Accrued Interest on Loan(s)	-	-
		<u>19,223</u>	<u>-</u>
<b>Payroll Liabilities</b>			

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Account Number	6/30/2016	6/30/2015
2201 Federal Income Tax Withholding	-	-
2202 Medicare Tax Withholding	-	-
2203 Medicare Tax - Employer Liability	-	-
2204 FICA Tax Withholding	-	-
2205 FICA Tax Employer Liability	-	-
2206 403(B) Withholding	-	-
2207 Accrued Employer 403(B) Liability	-	-
2208 Garnishments	-	-
2209 Sec. 125/Flexible Spending	-	-
2210 Unpaid Stipends	1,322	1,068
2211 Payroll Liabilities - Other	-	-
	<u>1,322</u>	<u>1,068</u>
<b>Loans Payable</b>		
2301 Construction Loans	-	-
2302 Loans from Diocese	-	-
2303 Mortgage Loans	-	-
2304 Loans from Parishioners	-	-
2305 Capitalized Lease Obligations	-	-
	<u>-</u>	<u>-</u>
<b>Deferred Revenue</b>		
2401 Deferred Religious Ed Fees	-	-
2402 Deferred Tuition	-	-
2403 Other Deferred Revenue	-	-
	<u>-</u>	<u>-</u>
<b>Total Liabilities</b>	<u><b>33,585</b></u>	<u><b>5,555</b></u>
<b>Net Assets</b>		
3010 Beginning Unrestricted Net Assets	799,675	478,748
3011 Current Year Unrestricted Change	149,911	320,927
3020 Beginning Temporarily Restricted Net Assets	200,381	147,362
3021 Current Year Temporarily Restricted Change	158,281	53,019
3030 Begin Permanently Restricted Net Assets	-	-
3031 Current Year Permanently Restricted Change	-	-
<i>Unauthorized Accounts</i>	-	-
<b>Total Net Assets</b>	<u><b>1,308,247</b></u>	<u><b>1,000,055</b></u>
<b>Total Liabilities &amp; Net Assets</b>	<u><b>\$ 1,341,833</b></u>	<u><b>\$ 1,005,611</b></u>

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Account Number		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
	<b>Change in Unrestricted Net Assets</b>		
	<b>Revenues</b>		
<b>4000</b>	<b>Collections</b>		
4010	Regular Collections		
4011	Sunday Collections	\$ 941,741	\$ 937,281
4012	Holy Day Collections	12,969	7,888
		<u>954,710</u>	<u>945,169</u>
		<u>954,710</u>	<u>945,169</u>
<b>4100</b>	<b>Fundraisers &amp; Investment Income</b>		
4110	Fundraisers		
4111	Bingo	-	-
4112	Carnivals/Bazaars/Auctions	92,187	44,888
4113	Raffles	119,159	87,924
4114	Scrip Program	-	-
4115	Other Fundraisers	-	-
4116	Bulletin Revenue	-	1,000
4117	Gift Shop Revenues	6,684	6,455
		<u>218,029</u>	<u>140,268</u>
4120	Investment Income		
4121	Unrealized Gains/(Losses) on Securities	-	-
4122	Realized Gains/(Losses) on Sales of Securities	-	-
4123	Interest & Dividend Income	294	152
		<u>294</u>	<u>152</u>
		<u>218,324</u>	<u>140,419</u>
<b>4200</b>	<b>Fees &amp; Other Revenues</b>		
4210	Pre-School & Other Child Care Services		
4211	Revenue from Child Care Program	-	-
		<u>-</u>	<u>-</u>
4220	Faith Formation Fees & Tuition		
4221	Tuition	52,665	48,035
4222	Fees	-	280
		<u>52,665</u>	<u>48,315</u>
4230	Sacramental/Evangelization		
4231	Fees	10,551	13,476
4232	Other Revenues	16,040	28,525
		<u>26,591</u>	<u>42,001</u>
4240	Rental & Lease Revenue		
4241	Rental Revenues	-	-
		<u>-</u>	<u>-</u>

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Account Number		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
4250	Votive Candles		
4251	Votive Candles	8,009	6,277
		<u>8,009</u>	<u>6,277</u>
4260	Cemetery/Columbarium		
4261	Sale of Burial Plots	-	-
4262	Sale of Niches	-	-
4263	Sale of Mausoleum Crypts	-	-
4264	Interments	-	-
4265	Perpetual Care Revenue	-	-
4266	Other Cemetery Revenues	-	-
		<u>-</u>	<u>-</u>
4290	Miscellaneous Revenues		
4291	Miscellaneous Revenues	18,527	32,976
		<u>18,527</u>	<u>32,976</u>
		<u>105,792</u>	<u>129,569</u>
<b>4400</b>	<b>Gifts, Bequests, &amp; Property Sales</b>		
4410	Gifts from Other Parishes		
4411	Gifts from Other Parishes	-	-
		<u>-</u>	<u>-</u>
4420	Gifts & Bequests		
4421	Gifts & Bequests	-	-
		<u>-</u>	<u>-</u>
4430	Gain/(Loss) on Sale of Property		
4431	Gain/(Loss) on Sale of Property	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
<b>4500</b>	<b>Assets Released from Restriction</b>		
4510	Assets Released from Restriction		
4511	Assets Released from Restriction	55,055	235,966
		<u>55,055</u>	<u>235,966</u>
		<u>55,055</u>	<u>235,966</u>
	<b>Total Revenues</b>	<u>1,333,880</u>	<u>1,451,123</u>
	<b>Expenses</b>		
<b>5000</b>	<b>Compensation &amp; Benefits</b>		
5010	Salaries & Wages		
5011	Lay Employees	317,870	290,905
5012	Clergy	59,149	54,500
5013	Cash Allow for Pastor/Administrator	-	-
5014	Religious Sisters & Brothers	-	-
5015	Extra Priests	7,275	5,950

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Account Number		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
		<u>384,294</u>	<u>351,355</u>
5020	Payroll Taxes		
5021	FICA	19,679	17,607
5022	Medicare	4,602	4,118
5025	Payroll Expenses - Other	-	-
		<u>24,282</u>	<u>21,725</u>
5030	Employee Benefits		
5031	Group Insurance Premiums	69,738	67,687
5032	Pension - Clergy	30,625	25,473
5033	403(B) Lay Retirement Plan	7,619	4,707
		<u>107,981</u>	<u>97,866</u>
5040	Contract Labor		
5041	Contract Labor	30,154	34,700
		<u>30,154</u>	<u>34,700</u>
		<u>546,711</u>	<u>505,647</u>
<b>5100</b>	<b>Contributions &amp; Assessments</b>		
5110	Contributions & Assessments		
5111	Contributions to Other Charitable & Religious Orgs.	850	800
5112	Charitable Gifts for Individuals	2,700	2,031
5113	Diocesan Assessment	107,179	83,190
5114	School Subsidy	160,000	154,909
5115	Shortfall on Annual Campaign	-	-
		<u>270,729</u>	<u>240,930</u>
		<u>270,729</u>	<u>240,930</u>
<b>5200</b>	<b>Professional Fees</b>		
5210	Professional Fees		
5211	Audit & Accounting	5,547	4,691
5212	Legal	-	-
5213	Other	729	8,618
5214	Parish Community Education	14,434	9,917
5215	Staff Continuing Education & Development	2,894	3,348
		<u>23,604</u>	<u>26,573</u>
		<u>23,604</u>	<u>26,573</u>
<b>5260</b>	<b>Insurance &amp; Risk Management</b>		
5261	Insurance & Risk Management		
5262	Auto - Clergy	3,595	3,502
5263	Insurance - Property, Casualty, Etc	30,535	26,894
5264	Deductibles & Uninsured Casualty Losses	-	-
5265	Safe Environment Program	2,216	1,622

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Account Number		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
		36,345	32,018
		<b>36,345</b>	<b>32,018</b>
<b>5300</b>	<b>Supplies, Repairs &amp; Maintenance, Equipment, &amp; Other</b>		
5310	Supplies		
5311	Textbooks	5,129	1,832
5312	Classroom Supplies	325	266
5313	Food & Beverages	37,465	46,392
5314	Postage & Delivery	4,165	3,107
5315	Printing & Reproduction	7,881	8,135
5316	Liturgical Supplies	26,085	21,901
5317	Office Supplies	3,879	6,546
5318	Miscellaneous Supplies	6,137	8,328
		<u>91,065</u>	<u>96,507</u>
5320	Purchased Furniture & Equipment		
5321	Minor Purchased Furniture & Equipment	11,391	3,306
5322	Major Purchased Furniture & Equipment	15,296	23,101
		<u>26,687</u>	<u>26,407</u>
5330	Repairs & Maintenance		
5331	Vehicles	2,890	7,047
5332	Building Repairs & Maintenance	11,055	29,474
5333	Equipment Repairs	7,564	13,662
5334	Maintenance Services	7,246	14,609
5335	Janitorial Supplies	4,949	5,759
		<u>33,703</u>	<u>70,550</u>
5340	Rental Expense		
5341	Leased Equipment	5,348	4,685
5342	Facilities Leasing & Rentals	-	-
		<u>5,348</u>	<u>4,685</u>
5350	Other Services & Charges		
5351	Texas Catholic Subscriptions	5,524	5,676
5352	Subscriptions	1,843	1,252
5353	Offertory Envelopes	8,823	9,108
5354	Dues & Memberships	165	205
5355	Advertising & Promotion	60	-
5356	Travel & Lodging	1,939	4,496
5358	Property Taxes	14,265	11,903
5360	Scrip Program Purchases	-	-
5361	Gift Shop, Spirit Store, Etc. Purchases	3,856	3,103
5362	Miscellaneous Other Services & Charges	22,862	9,527
		<u>59,337</u>	<u>45,271</u>
		<b>216,139</b>	<b>243,420</b>

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Account Number		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
<b>5400</b>	<b>Utilities</b>		
5410	Utilities		
5415	Electric	45,384	45,977
5420	Gas	4,094	6,629
5425	Water & Sewer	13,182	7,053
5430	Telephone	14,136	7,861
5435	Internet	-	-
5440	Cell Phones	1,327	1,054
5450	Alarm Monitoring & Security	2,994	4,561
5460	Cable TV (& Internet)	3,249	2,542
		<u>84,366</u>	<u>75,677</u>
		<b>84,366</b>	<b>75,677</b>
<b>5600</b>	<b>Interest &amp; Financing Charges</b>		
5610	Interest Expense		
5611	Interest Expense	-	1,593
		<u>-</u>	<u>1,593</u>
5620	Financing Costs		
5621	Financing Costs	-	12
		<u>-</u>	<u>12</u>
5630	Bank Charges		
5631	Bank Account Fees	5,454	4,329
		<u>5,454</u>	<u>4,329</u>
5640	Credit Card Fees		
5641	Credit Card Fees	621	-
		<u>621</u>	<u>-</u>
		<u>6,074</u>	<u>5,933</u>
<b>5700</b>	<b>Bad Debt Expense</b>		
5710	Bad Debt Expense		
5711	Bad Debt Expense	-	-
		<u>-</u>	<u>-</u>
5720	Uncollectible Pledges		
5721	Uncollectible Pledges	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
<b>5800</b>	<b>Depreciation &amp; Amortization</b>		
5810	Depreciation & Amortization		
5811	Depreciation Expense	-	-
5821	Amortization Expense	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
	<b>Total Expenses</b>	<b>1,183,969</b>	<b>1,130,197</b>



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Account Number		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
	<b>Total Change in Unrestricted Net Assets</b>	<b>149,911</b>	<b>320,927</b>
	<b>Change in Temporarily Restricted Net Assets</b>		
7010	Capital Campaign Pledges	-	-
7011	Pledges Received	-	-
7020	Other Contributions	-	-
7021	Contributions Received	-	-
7030	Parish Special Collections		
7031	Parish Special Collections	213,249	288,946
		213,249	288,946
7040	Investment Income		
7041	Unrealized Gains/(Losses) on Securities	-	-
7042	Realized Gains/(Losses) on Sales of Securities	-	-
7043	Interest & Dividends	87	39
		87	39
7050	Uncollectible Pledges		
7051	Uncollectible Pledges	-	-
7060	Other Expenses & Costs		
7061	Other Expenses	-	-
7070	Assets Released from Restriction		
7071	Funds Released from Restriction	(55,055)	(235,966)
		(55,055)	(235,966)
	<b>Total Change in Temporarily Restricted Net Assets</b>	<b>158,281</b>	<b>53,019</b>
	<b>Change in Permanently Restricted Net Assets</b>		
8010	Pledges		
8011	Pledges Received	-	-
8020	Other Contributions		
8021	Contributions Received	-	-
8050	Uncollectible Pledges		
8051	Uncollectible Pledges	-	-

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Account Number	<u>7/1/2015 - 6/30/2016</u>	<u>7/1/2014 - 6/30/2015</u>
	-	-
<b>Total Change in Permanently Restricted Net Assets</b>	-	-
<b>Combined Change in Net Assets</b>	<u><u>\$ 308,192</u></u>	<u><u>\$ 373,945</u></u>