

ST AUGUSTINE PARISH, DALLAS
STATEMENTS OF ACTIVITIES

Account Number		7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016
	Change in Unrestricted Net Assets		
	Revenues		
4000	Collections		
4010	Regular Collections	\$ 940,724	\$ 954,710
		<u>940,724</u>	<u>954,710</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	368,565	218,029
4120	Investment Income	206	294
		<u>368,771</u>	<u>218,324</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	-	-
4220	Faith Formation Fees & Tuition	47,745	52,665
4230	Sacramental/Evangelization	33,232	26,591
4240	Rental & Lease Revenues	-	-
4250	Votive Candles	8,613	8,009
4260	Cemetery/Columbarium	-	-
4290	Miscellaneous Revenues	10,947	18,527
		<u>100,537</u>	<u>105,792</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	1,200	-
4430	Gain/(Loss) on Sale of Property	272,704	-
		<u>273,904</u>	<u>-</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	103,716	55,055
		<u>103,716</u>	<u>55,055</u>
	Total Revenues	<u>1,787,652</u>	<u>1,333,880</u>
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages	399,859	384,294
5020	Payroll Taxes	24,080	24,282
5030	Employee Benefits	141,479	107,981
5040	Contract Labor	44,898	30,154
		<u>610,316</u>	<u>546,711</u>
5100	Contributions & Assessments	268,537	270,729
5200	Professional Fees	10,945	23,604
5260	Insurance & Risk Management	36,302	36,345

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5300	Supplies, Repairs & Maintenance, Equipment & Other		
5310	Supplies	91,347	91,065
5320	Purchased Furniture & Equipment	9,713	26,687
5330	Repairs & Maintenance	47,950	33,703
5340	Rental Expense	6,629	5,348
5350	Other Services & Charges	70,249	59,337
		<u>225,889</u>	<u>216,139</u>
5400	Utilities	64,009	84,366
5600	Interest & Financing Charges		
5610	Interest Expense	-	-
5620	Financing Costs	-	-
5630	Bank Charges	3,342	5,454
5640	Credit Card Fees	700	621
		<u>4,042</u>	<u>6,074</u>
5700	Bad Debt Expense		
5710	Bad Debt Expense	-	-
5720	Uncollectible Pledges	-	-
		<u>-</u>	<u>-</u>
5800	Depreciation & Amortization	-	-
	Total Expenses	<u>1,220,039</u>	<u>1,183,969</u>
	Total Change in Unrestricted Net Assets	<u>567,613</u>	<u>149,911</u>
	Change in Temporarily Restricted Net Assets		
7010	Capital Campaign Pledges	-	-
7020	Other Contributions	-	-
7030	Parish Special Collections	212,017	213,249
7040	Investment Income	972	87
7050	Uncollectible Pledges	-	-
7060	Other Expenses & Costs	-	-
7070	Assets Released from Restriction	(103,716)	(55,055)
	Total Change in Temporarily Restricted Net Assets	<u>109,273</u>	<u>158,281</u>
	Change in Permanently Restricted Net Assets		
8010	Pledges	-	-
8020	Other Contributions	-	-
8050	Uncollectible Pledges	-	-
	Total Change in Permanently Restricted Net Assets	<u>-</u>	<u>-</u>

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Account
Number

Combined Change in Net Assets

7/1/2016 - 6/30/2017

\$ 676,886

7/1/2015 - 6/30/2016

\$ 308,192

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 STATEMENTS OF FINANCIAL POSITION

Account Number		6/30/2017	6/30/2016
Assets			
Cash & Cash Equivalents			
1001	Operating Checking Account	\$ 264,275	\$ 308,519
1002	Money Market Account	-	-
1003	Savings Account	1,075,162	429,398
1004	Certificates of Deposit	11,051	36,054
1005	Treasury Securities	-	-
1006	Diocesan Funds on Deposit	-	-
1007	Petty Cash	-	-
		<u>1,350,488</u>	<u>773,971</u>
Receivables			
1101	Tuition & Fees Receivable	-	-
1102	Accounts Receivable	-	-
1103	Allowance for Uncollectible Receivables	-	-
1104	Pledges Receivable	-	-
1105	Allowance for Uncollectible Pledges	-	-
		<u>-</u>	<u>-</u>
Other Assets			
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	-	-
		<u>-</u>	<u>-</u>
Property & Equipment			
1301	Land	584,747	511,574
1302	Land not in use	-	-
1303	Land Improvements	-	-
1304	Buildings	-	-
1305	Building Improvements	-	-
1306	Furniture & Fixtures	-	-
1308	Equipment	-	-
1310	Vehicles	-	-
1312	Leasehold Improvements	-	-
1313	Construction In Progress	87,094	56,550
	Total Cost Property & Equipment	<u>671,841</u>	<u>568,124</u>
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		6/30/2017	6/30/2016
1332	Accumulated Depreciation - Leasehold Improv. Property & Equipment, Net of Depreciation	- 671,841	- 568,124
Investments			
1401	Catholic Foundation	-	-
1402	Parish Trust	-	-
1404	Other	-	-
Total Assets		\$ 2,022,329	\$ 1,342,095
Liabilities			
Accounts Payable			
2005	Vendors & Suppliers	10,103	9,506
2010	Payables to Diocesan Entities	-	-
2015	Other Accounts Payable	-	-
		<u>10,103</u>	<u>9,506</u>
Credit Cards Payable			
2031	Credit Card Payable	-	-
Special Collections			
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	87	-
2066	Annual Diocesan Campaign	-	-
		<u>87</u>	<u>3,798</u>
Other Accrued Expenses & Liabilities			
2101	Assessment Payable to Diocese	23,765	19,223
2102	Accrued Expenses	-	-
2103	Security Deposits	-	-
2104	Accrued Interest on Loan(s)	-	-
		<u>23,765</u>	<u>19,223</u>
Payroll Liabilities			

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Account Number		6/30/2017	6/30/2016
2201	Federal Income Tax Withholding	1,250	-
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	1,990	1,322
2211	Payroll Liabilities - Other	-	-
		<u>3,240</u>	<u>1,322</u>
	Loans Payable		
2301	Construction Loans	-	-
2302	Loans from Diocese	-	-
2303	Mortgage Loans	-	-
2304	Loans from Parishioners	-	-
2305	Capitalized Lease Obligations	-	-
		<u>-</u>	<u>-</u>
	Deferred Revenue		
2401	Deferred Religious Ed Fees	-	-
2402	Deferred Tuition	-	-
2403	Other Deferred Revenue	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
	Total Liabilities	<u>37,195</u>	<u>33,848</u>
	Net Assets		
3010	Beginning Unrestricted Net Assets	949,585	799,675
3011	Current Year Unrestricted Change	567,613	149,911
3020	Beginning Temporarily Restricted Net Assets	358,662	200,381
3021	Current Year Temporarily Restricted Change	109,273	158,281
3030	Begin Permanently Restricted Net Assets	-	-
3031	Current Year Permanently Restricted Change	-	-
	<i>Unauthorized Accounts</i>	-	-
	Total Net Assets	<u>1,985,134</u>	<u>1,308,247</u>
	Total Liabilities & Net Assets	<u>\$ 2,022,329</u>	<u>\$ 1,342,095</u>