

Epiphany Quasi-Parish  
Statement of Activities

		7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000</b>	<b>COLLECTIONS</b>		
<b>4010</b>	<b>REGULAR COLLECTIONS</b>		
4011	Sunday Collections	63,657	56,366
4012	Holy Day Collections	1,004	487
		<b>64,661</b>	<b>56,853</b>
<b>4100</b>	<b>FUNDRAISERS &amp; INV INCOME</b>		
<b>4110</b>	<b>FUNDRAISERS</b>		
4112	Carnivals/Bazaars/Auctions	41,554	30,274
4115	Other Fundraisers	3,044	11,425
4123	Interest and Dividends	54	37
<b>4100</b>	<b>Total FUNDRAISERS &amp; INV INCOME</b>	<b>44,652</b>	<b>41,735</b>
<b>4200</b>	<b>FEES AND OTHER REVENUES</b>		
<b>4220</b>	<b>FAITH FORMATION FEES &amp; TUITION</b>		
4221	Tuition	1,280	2,270
4231	Sacramental / Evangelization Fees	115	600
4241	Rental Revenues	350	600
<b>4200</b>	<b>Total FEES AND OTHER REVENUES</b>	<b>1,745</b>	<b>3,470</b>
<b>4400</b>	<b>GIFTS, BEQUESTS &amp; PROPERTY SALE</b>		
<b>4420</b>	<b>GIFTS AND BEQUESTS</b>		
4421	Gifts & Bequests	1,258	4,781
<b>4420</b>	<b>Total GIFTS AND BEQUESTS</b>	<b>1,258</b>	<b>4,781</b>
<b>Total Income</b>		<b>112,316</b>	<b>106,839</b>
<b>Expense</b>			
<b>5000</b>	<b>COMPENSATION AND BENEFITS</b>		
<b>5010</b>	<b>SALARIES AND WAGES</b>		
5012	Clergy	27,660	26,700
5015	Extra Priests	300	500
5031	Group Insurance Premiums	11,045	10,801
5041	Contract Labor	2,890	1,140
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>41,895</b>	<b>39,141</b>

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<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>		
<b>5110</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>		
5111	Contrib to other Chty&Relig Org	-	-
5112	Charitable Gifts for Individual	600	-
5113	Diocesan Assessment	5,964	5,313
		<b>6,564</b>	<b>5,313</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>		
<b>5210</b>	<b>PROFESSIONAL FEES</b>		
5211	Audit and Accounting	1,750	1,750
5213	Other	276	276
5214	Parish Community Education	-	1,400
		<b>2,026</b>	<b>3,426</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>		
<b>5261</b>	<b>INSURANCE &amp; RISK MANAGEMENT</b>		
5263	Insurance-Property,Casualty etc	3,692	3,342
5265	Safe Environment Program	-	126
		<b>3,692</b>	<b>3,468</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>		
<b>5310</b>	<b>SUPPLIES</b>		
5311	Textbooks	777	-
5312	Classroom Supplies	56	94
5313	Food & beverages	1,249	941
5314	Postage and Delivery	546	420
5315	Printing and Reproduciton	2,126	2,874
5316	Liturgical Supplies	2,767	2,765
5317	Office supplies	101	61
5318	Miscellaneous Supplies	439	6,743
		<b>8,061</b>	<b>13,898</b>
<b>5320</b>	<b>PURCHASED FURNITURE &amp; EQUIPMENT</b>		
5321	Minor Purchased Furniture & Eqp	1,780	2,201
5322	Major Purchased Furniture & Eqp	-	5,450
		<b>1,780</b>	<b>7,651</b>
<b>5330</b>	<b>REPAIRS AND MAINTENANCE</b>		
5331	Vehicles	4,383	2,869
5332	Building Repairs & Maint	8,266	1,366
5333	Equipment Repairs	345	53
5334	Maintenance services	7,414	6,535
5335	Janitorial Supplies	1,165	1,065
		<b>21,574</b>	<b>11,888</b>

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<b>5340</b>	<b>RENTAL EXPENSE</b>		
5341	Leased Equipment	1,372	1,045
5342	Facilities Leasing and Rentals	-	-
		<u>1,372</u>	<u>1,045</u>
<b>5350</b>	<b>OTHER SERVICES AND CHARGES</b>		
5351	Texas Catholic Subscriptions	1,455	1,455
5353	Offertory Envelopes	482	451
5355	Advertising & Promotion	-	-
5356	Travel & Lodging	-	-
5362	Misc Other Services & Charges	-	-
		<u>1,937</u>	<u>1,906</u>
<b>5400</b>	<b>UTILITIES</b>		
<b>5410</b>	<b>UTILITIES</b>		
5415	Electric	9,870	10,002
5420	Gas	2,571	2,235
5425	Water and Sewer	4,051	3,446
5430	Telephone	-	-
<b>5410</b>	<b>Total UTILITIES</b>	<u>16,493</u>	<u>15,684</u>
<b>5600</b>	<b>INTEREST &amp; FINANCING CHARGES</b>		
<b>5630</b>	<b>BANK CHARGES</b>		
5631	Bank Account Fees	-	-
<b>5630</b>	<b>Total BANK CHARGES</b>	<u>-</u>	<u>-</u>
	<b>Total Expense</b>	<b>105,393</b>	<b>103,419</b>
	<b>Total Income</b>	<b>112,316</b>	<b>106,839</b>
		<u>6,923</u>	<u>3,420</u>
	<b>Other Income/Expense</b>		
	<b>Other Income</b>		
<b>7000</b>	<b>TEMP RESTRICTED NET ASSETS</b>		
<b>7010</b>	<b>CAPITAL CAMPAIGN PLEDGES</b>		
7011	Pledges Received	6,999	-
<b>7010</b>	<b>Total CAPITAL CAMPAIGN PLEDGES</b>	<u>6,999</u>	<u>-</u>
	<b>Total Changes in Net Assets</b>	<u>13,922</u>	<u>3,420</u>