

St. John Nepomucene Catholic Church
Statement of Activities

		7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017
Revenues			
4000	COLLECTIONS		
4010	REGULAR COLLECTIONS		
4011	Sunday Collections	960,939	976,549
4012	Holy Day Collections	28,553	11,852
		989,492	988,401
FUNDRAISERS & INV INCOME			
4100	FUNDRAISERS		
4110	FUNDRAISERS		
4112	Carnivals/Bazaars/Auctions	108,460	100,099
4117	Gift Shop Revenues	9,214	7,135
		117,674	107,234
INVESTMENT INCOME			
4120	INVESTMENT INCOME		
4121	Unreal. Gains(Loss) on Security	21,415	17,996
4122	Real. Gain(Loss) on Sale of Sec	-	-
4123	Interest and Dividends	3,227	2,344
		24,643	20,341
FEES AND OTHER REVENUES			
4200	FEES AND OTHER REVENUES		
4220	FAITH FORMATION FEES & TUITION		
4221	Faith Formation Fees & Tuition	83,303	52,831
4231	Sacramental / Evangelization Fees	15,160	14,527
4241	Rental Revenues	37,926	40,126
4251	Votive Candle Receipts	14,496	15,514
4261	Cemetery / Columbarium	72,630	103,995
4291	Miscellaneous Revenues	16,474	20,188
		239,988	294,145
GIFTS AND BEQUESTS			
4420	GIFTS AND BEQUESTS		
4421	Gifts & Bequests	219,697	362,777
		219,697	362,777
ASSETS RELEASED FROM RESTRICTION			
4510	ASSETS RELEASED FROM RESTRICTION		
4511	Assets Released from Restriction	34,925	30,000
		34,925	30,000
	<i>Unauthorized Revenue</i>	8,627	-
	Total Revenue	1,635,045	1,802,898

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Expense			
5000	COMPENSATION AND BENEFITS		
5010	SALARIES AND WAGES		
5011	Lay Employees	445,823	437,324
5012	Clergy	31,669	28,356
5013	Cash Allow for Pastor/Adminstr	-	145
5015	Extra Priests	2,340	6,283
5021	FICA	25,444	24,915
5022	Medicare	5,951	5,827
5031	Group Insurance Premiums	116,248	78,933
5032	Pension-Clergy	31,850	26,950
5033	403(B) Lay Retirement Plan	14,990	14,306
5041	Contract Labor	173,125	434,980
5000	Total COMPENSATION AND BENEFITS	847,440	1,058,019
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5100	CONTRIBUTIONS AND ASSESSMENTS		
5110	CONTRIBUTIONS AND ASSESSMENTS		
5111	Contrib to other Chty&Relig Org	8,872	13,782
5112	Charitable Gifts for Individual	21,366	21,729
5113	Diocesan Assessment	168,063	149,055
		198,301	184,566
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5200	PROFESSIONAL FEES		
5210	PROFESSIONAL FEES		
5211	Audit and Accounting	6,347	7,002
5212	Legal	24,235	17,568
5213	Other	2,260	-
5214	Parish Community Education	-	600
5215	Staff Continuing Ed & Developmt	4,914	3,535
		37,756	28,705
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5260	INSURANCE AND RISK MANAGEMENT		
5261	INSURANCE & RISK MANAGEMENT		
5262	Auto-Clergy	4,360	4,285
5263	Insurance-Property,Casualty etc	52,113	49,280
5264	Deductibles & Uninsured Losses	8,657	-
5265	Safe Environment Program	1,482	1,737
		66,611	55,302
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5300	SUPPLIES, REPAIRS, MAINTENANCE, OTHER		
5311	Textbooks	4,934	7,846
5312	Classroom Supplies	7,366	7,971
5313	Food & beverages	62,236	71,839
5314	Postage and Delivery	5,370	5,620
5315	Printing and Reproduciton	9,115	10,800
5316	Liturgical Supplies	43,298	36,878
5317	Office supplies	3,622	4,682
5318	Miscellaneous Supplies	34,814	39,213
		170,754	184,849
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5320	PURCHASED FURNITURE & EQUIPMENT		
5321	Minor Purchased Furniture & Eqp	7,544	13,315
5322	Major Purchased Furniture & Equ	-	-
		7,544	13,315
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5330	REPAIRS AND MAINTENANCE		
5331	Vehicles	6,929	4,823
5332	Building Repairs & Maint	14,143	16,687
5333	Equipment Repairs	13,887	19,617
5334	Maintenance services	43,619	38,580
5335	Janitorial Supplies	6,633	9,324
5330	<i>Other REPAIRS AND MAINTENANCE</i>	100	-
		85,310	89,031
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5340	RENTAL EXPENSE		
5341	Leased Equipment	14,269	28,879
5342	Facilities Leasing and Rentals	6,521	2,785
		20,790	31,664
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5350	OTHER SERVICES AND CHARGES		
5351	Texas Catholic Subscriptions	12,501	12,479
5352	Subscriptions	11,372	9,047
5353	Offertory Envelopes	4,108	3,981
5354	Dues and Memberships	916	-
5355	Advertising & Promotion	632	1,519
5356	Travel & Lodging	71,103	76,962
5358	Property Taxes	-	-
5361	Gift Shop,Spirit Store Purchase	4,947	5,328
5362	Misc Other Services & Charges	49,222	500
		154,802	109,815
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5400	UTILITIES		
5410	UTILITIES		
5415	Electric	54,191	58,051
5420	Gas	16,795	12,589
5425	Water and Sewer	18,429	16,057
5430	Telephone	8,024	5,758
5435	Internet	6,154	5,862
5440	Cell Phones	4,833	4,659
5460	Cable TV (& Internet if applic)	64	161
		108,490	103,137
5600	INTEREST, FINANCING, CREDIT CARD FEES		
5611	Interest Expense	1,847	-
5621	Financing Costs	714	-
5631	Bank Account Fees	10,361	8,189
5641	Credit Card Fees	10,159	5,439
		23,081	13,628
	Total Expense	1,720,879	1,872,033
	Total Revenue	1,635,045	1,802,898
		(85,834)	(69,135)
Changes in Restricted Net Assets			
Restricted Income			
7000	TEMP RESTRICTED NET ASSETS		
7010	CAPITAL CAMPAIGN PLEDGES		
7011	Pledges Received	-	(71,502)
7021	Contributions Received	45,903	-
		45,903	-
7070	ASSETS RELEASED FROM RESTRICT		
7071	Funds Released from Restriction	(34,925)	-
		(34,925)	-
7000	Total TEMP RESTRICTED NET ASSETS	10,978	(71,502)
	<i>Unauthorized Restricted Income</i>	18,938	-
	Total Restricted Income	29,916	(71,502)
	Total Change in Net Assets	(55,918)	(140,637)