

ST JOSEPH PARISH, COMMERCE

STATEMENTS OF ACTIVITIES

Account Number		<u>7/1/2014 - 6/30/2015</u>	<u>7/1/2013 - 6/30/2014</u>
	Change in Unrestricted Net Assets		
	Revenues		
4000	Collections		
4010	Regular Collections	\$ 138,744	\$ 143,326
		<u>138,744</u>	<u>143,326</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	-	4,195
4120	Investment Income	290	208
		<u>290</u>	<u>4,403</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	-	-
4220	Faith Formation Fees & Tuition	2,100	3,050
4230	Sacramental/Evangelization	-	1,213
4240	Rental & Lease Revenues	470	-
4250	Votive Candles	-	-
4260	Cemetery/Columbarium	-	-
4290	Miscellaneous Revenues	3,442	1,466
		<u>6,012</u>	<u>5,729</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	250	950
4430	Gain/(Loss) on Sale of Property	-	-
		<u>250</u>	<u>950</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	-	40,830
		<u>-</u>	<u>40,830</u>
	Total Revenues	<u>145,295</u>	<u>195,238</u>
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages	43,661	56,440
5020	Payroll Taxes	1,130	2,136
5030	Employee Benefits	24,831	20,383
5040	Contract Labor	9,200	8,200
		<u>78,821</u>	<u>87,159</u>
5100	Contributions & Assessments	6,078	10,509
5200	Professional Fees	6,809	6,028
5260	Insurance & Risk Management	7,507	6,549

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5300	Supplies, Repairs & Maintenance, Equipment & Other	
5310	13,981	20,334
5320	1,409	211
5330	7,360	16,823
5340	140	-
5350	6,953	9,022
	<u>29,843</u>	<u>46,390</u>
5400	<u>17,837</u>	<u>17,024</u>
5600	Interest & Financing Charges	
5610	-	-
5620	14,008	18,606
5630	80	70
5640	-	-
	<u>14,088</u>	<u>18,676</u>
5700	Bad Debt Expense	
5710	-	-
5720	-	-
	<u>-</u>	<u>-</u>
5800	45,426	45,426
	<u>206,408</u>	<u>237,761</u>
	<u>(61,113)</u>	<u>(42,524)</u>
	Change in Temporarily Restricted Net Assets	
7010	-	-
7020	-	-
7030	40,059	27,331
7040	-	-
7050	-	-
7060	-	-
7070	-	(40,830)
	<u>40,059</u>	<u>(13,499)</u>
	Change in Permanently Restricted Net Assets	
8010	-	-
8020	-	-
8050	-	-
	<u>-</u>	<u>-</u>

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Combined Change in Net Assets

7/1/2014 - 6/30/2015
(\$ 21,054)

7/1/2013 - 6/30/2014
(\$ 56,023)