

ST JOSEPH PARISH, COMMERCE
STATEMENTS OF ACTIVITIES

Account Number		7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013
Change in Unrestricted Net Assets			
Revenues			
4000	Collections		
4010	Regular Collections	\$ 143,326	\$ 154,578
		<u>143,326</u>	<u>154,578</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	4,195	2,986
4120	Investment Income	208	264
		<u>4,403</u>	<u>3,251</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	-	-
4220	Faith Formation Fees & Tuition	3,050	1,475
4230	Sacramental/Evangelization	1,213	2,373
4240	Rental & Lease Revenues	-	-
4250	Votive Candles	-	-
4260	Cemetery/Columbarium	-	-
4290	Miscellaneous Revenues	1,466	270
		<u>5,729</u>	<u>4,118</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	950	29,850
4430	Gain/(Loss) on Sale of Property	-	-
		<u>950</u>	<u>29,850</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	40,830	40,830
		<u>40,830</u>	<u>40,830</u>
	Total Revenues	<u>195,238</u>	<u>232,626</u>
Expenses			
5000	Compensation & Benefits		
5010	Salaries & Wages	56,440	55,908
5020	Payroll Taxes	2,136	2,108
5030	Employee Benefits	20,383	18,697
5040	Contract Labor	7,300	4,525
		<u>86,259</u>	<u>81,238</u>
5100	Contributions & Assessments	10,509	9,394
5200	Professional Fees	6,028	9,527
5260	Insurance & Risk Management	6,549	(9,471)

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5300	Supplies, Repairs & Maintenance, Equipment & Other	
5310	20,334	18,182
5320	211	40,500
5330	17,723	15,159
5340	-	-
5350	9,022	10,609
	<u>47,290</u>	<u>84,451</u>
5400	<u>17,024</u>	<u>17,451</u>
5600	Interest & Financing Charges	
5610	-	-
5620	18,606	19,923
5630	70	12
5640	-	-
	<u>18,676</u>	<u>19,935</u>
5700	Bad Debt Expense	
5710	-	-
5720	-	-
	<u>-</u>	<u>-</u>
5800	45,426	45,426
	<u>237,761</u>	<u>257,950</u>
	<u>(42,524)</u>	<u>(25,324)</u>
	Change in Temporarily Restricted Net Assets	
7010	-	-
7020	-	-
7030	27,331	(12,169)
7040	-	-
7050	-	-
7060	-	-
7070	(40,830)	-
	<u>(13,499)</u>	<u>(12,169)</u>
	Change in Permanently Restricted Net Assets	
8010	-	-
8020	-	-
8050	-	-
	<u>-</u>	<u>-</u>

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Combined Change in Net Assets

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

7/1/2012 - 6/30/2013
(\$ 37,493)