

ST JOSEPH PARISH, COMMERCE

STATEMENTS OF ACTIVITIES

Account Number		<u>7/1/2015 - 6/30/2016</u>	<u>7/1/2014 - 6/30/2015</u>
	Change in Unrestricted Net Assets		
	Revenues		
4000	Collections		
4010	Regular Collections	\$ 147,649	\$ 138,744
		<u>147,649</u>	<u>138,744</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	458	-
4120	Investment Income	508	290
		<u>967</u>	<u>290</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	-	-
4220	Faith Formation Fees & Tuition	2,035	2,100
4230	Sacramental/Evangelization	-	-
4240	Rental & Lease Revenues	365	470
4250	Votive Candles	-	-
4260	Cemetery/Columbarium	-	-
4290	Miscellaneous Revenues	8,837	3,442
		<u>11,237</u>	<u>6,012</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	-	250
4430	Gain/(Loss) on Sale of Property	-	-
		<u>-</u>	<u>250</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	86,632	-
		<u>86,632</u>	<u>-</u>
	Total Revenues	<u>246,484</u>	<u>145,295</u>
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages	34,798	43,661
5020	Payroll Taxes	342	1,130
5030	Employee Benefits	24,820	24,831
5040	Contract Labor	7,360	9,200
		<u>67,320</u>	<u>78,821</u>
5100	Contributions & Assessments	9,620	6,078
5200	Professional Fees	8,319	6,809
5260	Insurance & Risk Management	14,611	7,507

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5300	Supplies, Repairs & Maintenance, Equipment & Other	
5310	Supplies	10,670
5320	Purchased Furniture & Equipment	-
5330	Repairs & Maintenance	7,755
5340	Rental Expense	144
5350	Other Services & Charges	12,406
		<u>30,975</u>
5400	Utilities	<u>17,942</u>
5600	Interest & Financing Charges	
5610	Interest Expense	-
5620	Financing Costs	10,629
5630	Bank Charges	40
5640	Credit Card Fees	-
		<u>10,669</u>
5700	Bad Debt Expense	
5710	Bad Debt Expense	-
5720	Uncollectible Pledges	-
		<u>-</u>
5800	Depreciation & Amortization	45,426
	Total Expenses	204,882
	Total Change in Unrestricted Net Assets	41,602
	Change in Temporarily Restricted Net Assets	
7010	Capital Campaign Pledges	-
7020	Other Contributions	-
7030	Parish Special Collections	105,563
7040	Investment Income	-
7050	Uncollectible Pledges	-
7060	Other Expenses & Costs	-
7070	Assets Released from Restriction	(55,097)
	Total Change in Temporarily Restricted Net Assets	50,466
	Change in Permanently Restricted Net Assets	
8010	Pledges	-
8020	Other Contributions	-
8050	Uncollectible Pledges	-
	Total Change in Permanently Restricted Net Assets	-

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Combined Change in Net Assets

7/1/2015 - 6/30/2016
\$ 92,068

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