

ST JOHN NEPOMUCENE PARISH, ENNIS  
STATEMENTS OF ACTIVITIES

Account Number		7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016
<b>Change in Unrestricted Net Assets</b>			
<b>Revenues</b>			
4000	Collections		
4010	Regular Collections	\$ 988,401	\$ 976,193
		<u>988,401</u>	<u>976,193</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	107,234	115,890
4120	Investment Income	20,341	(5,404)
		<u>127,574</u>	<u>110,486</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	-	-
4220	Faith Formation Fees & Tuition	83,086	66,596
4230	Sacramental/Evangelization	14,527	14,424
4240	Rental & Lease Revenues	40,126	39,026
4250	Votive Candles	15,514	15,127
4260	Cemetery/Columbarium	120,704	57,496
4290	Miscellaneous Revenues	20,188	21,742
		<u>294,145</u>	<u>214,411</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	362,777	248,590
4430	Gain/(Loss) on Sale of Property	-	-
		<u>362,777</u>	<u>248,590</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	30,000	47,708
		<u>30,000</u>	<u>47,708</u>
	<b>Total Revenues</b>	<b><u>1,802,898</u></b>	<b><u>1,597,388</u></b>
<b>Expenses</b>			
5000	Compensation & Benefits		
5010	Salaries & Wages	472,108	469,075
5020	Payroll Taxes	30,742	31,300
5030	Employee Benefits	120,189	135,620
5040	Contract Labor	434,980	249,746
		<u>1,058,019</u>	<u>885,740</u>
5100	Contributions & Assessments	184,566	178,510
5200	Professional Fees	28,705	13,214
5260	Insurance & Risk Management	55,302	58,923

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5300	Supplies, Repairs & Maintenance, Equipment & Other		
5310	Supplies	184,849	225,750
5320	Purchased Furniture & Equipment	13,315	25,006
5330	Repairs & Maintenance	89,031	93,295
5340	Rental Expense	31,664	36,612
5350	Other Services & Charges	109,815	102,498
		<u>428,675</u>	<u>483,160</u>
5400	Utilities	<u>103,137</u>	<u>100,250</u>
5600	Interest & Financing Charges		
5610	Interest Expense	-	-
5620	Financing Costs	-	-
5630	Bank Charges	8,189	8,309
5640	Credit Card Fees	5,439	3,601
		<u>13,628</u>	<u>11,909</u>
5700	Bad Debt Expense		
5710	Bad Debt Expense	-	-
5720	Uncollectible Pledges	-	-
		<u>-</u>	<u>-</u>
5800	Depreciation & Amortization	-	-
	<b>Total Expenses</b>	<u><b>1,872,033</b></u>	<u><b>1,731,707</b></u>
	<b>Total Change in Unrestricted Net Assets</b>	<u><b>(69,135)</b></u>	<u><b>(134,318)</b></u>
	<b>Change in Temporarily Restricted Net Assets</b>		
7010	Capital Campaign Pledges	(71,502)	71,654
7020	Other Contributions	-	47,708
7030	Parish Special Collections	-	-
7040	Investment Income	-	-
7050	Uncollectible Pledges	-	-
7060	Other Expenses & Costs	-	-
7070	Assets Released from Restriction	-	(47,708)
	<b>Total Change in Temporarily Restricted Net Assets</b>	<u><b>(71,502)</b></u>	<u><b>71,654</b></u>
	<b>Change in Permanently Restricted Net Assets</b>		
8010	Pledges	-	-
8020	Other Contributions	-	-
8050	Uncollectible Pledges	-	-
	<b>Total Change in Permanently Restricted Net Assets</b>	<u><b>-</b></u>	<u><b>-</b></u>

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Account  
Number

Combined Change in Net Assets

7/1/2016 - 6/30/2017  
(\$ 140,637)

7/1/2015 - 6/30/2016  
(\$ 62,664)