

## BLE001-1 - Blessed Sacrament Parish, Dallas

## Statement of Activities vs Prior Year

7/1/2019 - 6/30/2020

	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019	Variance (\$)	Variance (%)
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 COLLECTIONS</b>				
<b>4010 REGULAR COLLECTIONS</b>				
4011 Sunday Collections	527,291	674,292	(147,001)	-22%
4012 Holy Day Collections	4,394	7,558	(3,164)	-42%
<b>4010 Total REGULAR COLLECTIONS</b>	<b>531,685</b>	<b>681,849</b>	<b>(150,164)</b>	<b>-22%</b>
<b>4000 Total COLLECTIONS</b>	<b>531,685</b>	<b>681,849</b>	<b>(150,164)</b>	<b>-22%</b>
<b>4100 FUNDRAISERS &amp; INV INCOME</b>				
<b>4110 FUNDRAISERS</b>				
4112 Carnivals/Bazaars/Auctions	178,848	154,653	24,195	16%
4113 Raffles	-	20	(20)	-100%
4115 Other Fundraisers	41,770	50,338	(8,568)	-17%
4116 Bulletin Revenue	-	-	-	0%
4117 Gift Shop Revenues	6,821	8,326	(1,505)	-18%
<b>4110 Total FUNDRAISERS</b>	<b>227,439</b>	<b>213,338</b>	<b>14,102</b>	<b>7%</b>
<b>4120 INVESTMENT INCOME</b>				
4123 Interest and Dividends	59	866	(807)	-93%
<b>4120 Total INVESTMENT INCOME</b>	<b>59</b>	<b>866</b>	<b>(807)</b>	<b>-93%</b>
<b>4100 Total FUNDRAISERS &amp; INV INCOME</b>	<b>227,498</b>	<b>214,204</b>	<b>13,295</b>	<b>6%</b>
<b>4200 FEES AND OTHER REVENUES</b>				
<b>4220 FAITH FORMATION FEES &amp; TUITION</b>				
4221 Tuition	64,223	75,908	(11,685)	-15%
4222 Fees	6,358	5,325	1,033	19%
<b>4220 Total FAITH FORMATION FEES &amp; TUITION</b>	<b>70,581</b>	<b>81,233</b>	<b>(10,652)</b>	<b>-13%</b>
<b>4230 SACRAMENTAL/EVANGELIZATION</b>				
4231 Fees	-	-	-	0%
4232 Other Revenues	35,001	43,870	(8,869)	-20%
<b>4230 Total SACRAMENTAL/EVANGELIZATION</b>	<b>35,001</b>	<b>43,870</b>	<b>(8,869)</b>	<b>-20%</b>
<b>4250 VOTIVE CANDLES</b>				
4251 Votive Candle Receipts	-	-	-	0%
<b>4250 Total VOTIVE CANDLES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>4290 MISCELLANEOUS SERVICES</b>				
4291 Miscellaneous Revenues	28,237	56,008	(27,771)	-50%
<b>4290 Total MISCELLANEOUS SERVICES</b>	<b>28,237</b>	<b>56,008</b>	<b>(27,771)</b>	<b>-50%</b>
<b>4200 Total FEES AND OTHER REVENUES</b>	<b>133,819</b>	<b>181,111</b>	<b>(47,292)</b>	<b>-26%</b>

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<b>4400</b>	<b>GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4410</b>	<b>GIFTS FROM OTHER PARISHES</b>				
4411	Gifts from Other Parishes	26,153	18,000	8,153	45%
4412	Gifts From Diocese	205,080	-	205,080	0%
<b>4410</b>	<b>Total GIFTS FROM OTHER PARISHES</b>	<b>231,233</b>	<b>18,000</b>	<b>213,233</b>	<b>1185%</b>
<b>4420</b>	<b>GIFTS AND BEQUESTS</b>				
4421	Gifts & Bequests	-	-	-	0%
<b>4420</b>	<b>Total GIFTS AND BEQUESTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>4400</b>	<b>Total GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>231,233</b>	<b>18,000</b>	<b>213,233</b>	<b>1185%</b>
<b>4500</b>	<b>ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510</b>	<b>ASSETS RELEASE FROM RESTRICTION</b>				
4511	Assets Rel from Restrictn	117,686	126,624	(8,938)	-7%
<b>4510</b>	<b>Total ASSETS RELEASE FROM RESTRICTION</b>	<b>117,686</b>	<b>126,624</b>	<b>(8,938)</b>	<b>-7%</b>
<b>4500</b>	<b>Total ASSETS RELEASED FROM RESTRICTION</b>	<b>117,686</b>	<b>126,624</b>	<b>(8,938)</b>	<b>-7%</b>
	<b>Total Income</b>	<b>1,241,921</b>	<b>1,221,788</b>	<b>20,133</b>	<b>2%</b>
	<b>Expense</b>				
<b>5000</b>	<b>COMPENSATION AND BENEFITS</b>				
<b>5010</b>	<b>SALARIES AND WAGES</b>				
5011	Lay Employees	329,395	356,730	(27,335)	-8%
5012	Clergy	59,820	58,560	1,260	2%
5013	Cash Allow for Pastor/Adminstr	11,700	7,800	3,900	50%
5014	Religious Sisters and Brothers	-	-	-	0%
5015	Extra Priests	12,250	16,100	(3,850)	-24%
<b>5010</b>	<b>Total SALARIES AND WAGES</b>	<b>413,165</b>	<b>439,190</b>	<b>(26,025)</b>	<b>-6%</b>
<b>5020</b>	<b>PAYROLL TAXES</b>				
5021	FICA	20,313	21,862	(1,549)	-7%
5022	Medicare	4,751	5,113	(362)	-7%
5025	Other Payroll Expenses	-	-	-	0%
<b>5020</b>	<b>Total PAYROLL TAXES</b>	<b>25,063</b>	<b>26,974</b>	<b>(1,911)</b>	<b>-7%</b>
<b>5030</b>	<b>EMPLOYEE BENEFITS</b>				
5031	Group Insurance Premiums	100,923	98,914	2,009	2%
5032	Pension-Clergy	29,400	29,400	-	0%
5033	403(B) Lay Retirement Plan	15,697	12,824	2,873	22%
<b>5030</b>	<b>Total EMPLOYEE BENEFITS</b>	<b>146,020</b>	<b>141,138</b>	<b>4,882</b>	<b>3%</b>
<b>5040</b>	<b>CONTRACT LABOR</b>				
5041	Contract Labor	3,717	11,975	(8,258)	-69%
<b>5040</b>	<b>Total CONTRACT LABOR</b>	<b>3,717</b>	<b>11,975</b>	<b>(8,258)</b>	<b>-69%</b>

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<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>587,966</b>	<b>619,278</b>	<b>(31,312)</b>	<b>-5%</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
5111	Contrib to other Chty&Relig Org	-	100	(100)	-100%
5112	Charitable Gifts for Individual	1,500	2,800	(1,300)	-46%
5113	Diocesan Assessment	128,814	142,404	(13,590)	-10%
5115	Shortfall on Annual Campaign	-	-	-	0%
<b>5110</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>130,314</b>	<b>145,304</b>	<b>(14,990)</b>	<b>-10%</b>
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>130,314</b>	<b>145,304</b>	<b>(14,990)</b>	<b>-10%</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>				
<b>5210</b>	<b>PROFESSIONAL FEES</b>				
5211	Audit and Accounting	6,844	3,425	3,419	100%
5212	Legal	44,837	14,763	30,074	204%
5213	Other	174	4,612	(4,438)	-96%
5214	Parish Community Education	2,970	1,041	1,929	185%
5215	Staff Continuing Ed & Developmt	1,975	1,880	95	5%
<b>5210</b>	<b>Total PROFESSIONAL FEES</b>	<b>56,800</b>	<b>25,721</b>	<b>31,079</b>	<b>121%</b>
<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>56,800</b>	<b>25,721</b>	<b>31,079</b>	<b>121%</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>				
<b>5261</b>	<b>INSURANCE &amp; RISK MANAGEMENT</b>				
5262	Auto-Clergy	4,379	2,622	1,757	67%
5263	Insurance-Property,Casualty etc	23,262	20,913	2,349	11%
5264	Deductibles & Uninsured Losses	-	-	-	0%
5265	Safe Environment Program	2,236	4,282	(2,046)	-48%
<b>5261</b>	<b>Total INSURANCE &amp; RISK MANAGEMENT</b>	<b>29,878</b>	<b>27,817</b>	<b>2,061</b>	<b>7%</b>
<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEMENT</b>	<b>29,878</b>	<b>27,817</b>	<b>2,061</b>	<b>7%</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>				
<b>5310</b>	<b>SUPPLIES</b>				
5311	Textbooks	17,691	22,214	(4,523)	-20%
5312	Classroom Supplies	8,335	7,791	545	7%
5313	Food & beverages	20,502	39,407	(18,904)	-48%
5314	Postage and Delivery	-	-	-	0%
5315	Printing and Reproduciton	-	-	-	0%
5316	Liturgical Supplies	16,859	33,141	(16,282)	-49%
5317	Office supplies	8,214	12,809	(4,596)	-36%
5318	Miscellaneous Supplies	-	-	-	0%
5310	Other SUPPLIES	-	-	-	0%
<b>5310</b>	<b>Total SUPPLIES</b>	<b>71,602</b>	<b>115,362</b>	<b>(43,760)</b>	<b>-38%</b>
<b>5320</b>	<b>PURCHASED FURNITURE &amp; EQUIPMENT</b>				

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5321	Minor Purchased Furniture & Eqp	145	47,381	(47,236)	-100%
5322	Major Purchased Furniture & Equ	-	-	-	0%
<b>5320</b>	<b>EQUIPMENT</b>	<b>145</b>	<b>47,381</b>	<b>(47,236)</b>	<b>-100%</b>
<b>5330</b>	<b>REPAIRS AND MAINTENANCE</b>				
5331	Vehicles	5,282	6,703	(1,421)	-21%
5332	Building Repairs & Maint	3,253	14,842	(11,588)	-78%
5333	Equipment Repairs	2,636	5,555	(2,919)	-53%
5334	Maintenance services	14,344	9,638	4,706	49%
5335	Janitorial Supplies	3,683	2,723	960	35%
<b>5330</b>	<b>Total REPAIRS AND MAINTENANCE</b>	<b>29,199</b>	<b>39,461</b>	<b>(10,262)</b>	<b>-26%</b>
<b>5340</b>	<b>RENTAL EXPENSE</b>				
5341	Leased Equipment	2,700	1,591	1,109	70%
<b>5340</b>	<b>Total RENTAL EXPENSE</b>	<b>2,700</b>	<b>1,591</b>	<b>1,109</b>	<b>70%</b>
<b>5350</b>	<b>OTHER SERVICES AND CHARGES</b>				
5351	Texas Catholic Subscriptions	4,958	5,477	(518)	-9%
5352	Subscriptions	10,707	16,010	(5,303)	-33%
5353	Offertory Envelopes	8,217	7,796	421	5%
5354	Dues and Memberships	140	140	-	0%
5355	Advertising & Promotion	1,737	2,463	(726)	-29%
5356	Travel & Lodging	3,276	2,712	564	21%
5361	Gift Shop, Spirit Store Purchase	5,647	5,706	(60)	-1%
5362	Misc Other Services & Charges	55,493	62,428	(6,935)	-11%
<b>5350</b>	<b>Total OTHER SERVICES AND CHARGES</b>	<b>90,175</b>	<b>102,732</b>	<b>(12,557)</b>	<b>-12%</b>
<b>5300</b>	<b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<b>193,822</b>	<b>306,527</b>	<b>(112,705)</b>	<b>-37%</b>
<b>5400</b>	<b>UTILITIES</b>				
<b>5410</b>	<b>UTILITIES</b>				
5415	Electric	20,956	20,120	836	4%
5420	Gas	4,954	5,236	(282)	-5%
5425	Water and Sewer	7,973	7,736	237	3%
5430	Telephone	6,594	7,149	(555)	-8%
5435	Internet	1,302	1,608	(305)	-19%
5440	Cell Phones	2,870	3,236	(366)	-11%
5450	Alarm Monitoring & security	2,654	2,655	(1)	0%
5460	Cable TV (& Internet if applic)	3,096	2,842	254	9%
<b>5410</b>	<b>Total UTILITIES</b>	<b>50,400</b>	<b>50,582</b>	<b>(182)</b>	<b>0%</b>
<b>5400</b>	<b>Total UTILITIES</b>	<b>50,400</b>	<b>50,582</b>	<b>(182)</b>	<b>0%</b>
<b>5600</b>	<b>INTEREST &amp; FINANCING CHARGES</b>				
<b>5610</b>	<b>INTEREST EXPENSE</b>				
5611	Interest Expense	36,907	41,107	(4,200)	-10%
<b>5610</b>	<b>Total INTEREST EXPENSE</b>	<b>36,907</b>	<b>41,107</b>	<b>(4,200)</b>	<b>-10%</b>

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<b>5620</b>	<b>FINANCING COSTS</b>				
5621	Financing Costs	-	-	-	0%
<b>5620</b>	<b>Total FINANCING COSTS</b>	-	-	-	<b>0%</b>
<b>5630</b>	<b>BANK CHARGES</b>				
5631	Bank Account Fees	3,646	4,057	(411)	-10%
<b>5630</b>	<b>Total BANK CHARGES</b>	<b>3,646</b>	<b>4,057</b>	<b>(411)</b>	<b>-10%</b>
<b>5640</b>	<b>CREDIT CARD FEES</b>				
5641	Credit Card Fees	220	-	220	0%
<b>5640</b>	<b>Total CREDIT CARD FEES</b>	<b>220</b>	-	<b>220</b>	<b>0%</b>
<b>5600</b>	<b>Total INTEREST &amp; FINANCING CHARGES</b>	<b>40,774</b>	<b>45,164</b>	<b>(4,391)</b>	<b>-10%</b>
<b>5700</b>	<b>BAD DEBT EXPENSE</b>				
<b>5710</b>	<b>BAD DEBT EXPENSE</b>				
5711	Bad Debt Expense	-	-	-	0%
<b>5710</b>	<b>Total BAD DEBT EXPENSE</b>	-	-	-	<b>0%</b>
<b>5700</b>	<b>Total BAD DEBT EXPENSE</b>	-	-	-	<b>0%</b>
<b>5800</b>	<b>DEPRECIATION</b>				
<b>5810</b>	<b>DEPRECIATION</b>				
5811	Depreciation Expense	111,270	111,270	-	0%
<b>5810</b>	<b>Total DEPRECIATION</b>	<b>111,270</b>	<b>111,270</b>	-	<b>0%</b>
<b>5800</b>	<b>Total DEPRECIATION</b>	<b>111,270</b>	<b>111,270</b>	-	<b>0%</b>
	<b>Total Expense</b>	<b>1,201,224</b>	<b>1,331,664</b>	<b>(130,440)</b>	<b>-10%</b>
	<b>Total Ordinary Income/Expense</b>	<b>40,698</b>	<b>(109,876)</b>	<b>150,573</b>	<b>137%</b>
	<b>Other Income/Expense</b>				
	<b>Other Income</b>				
<b>7000</b>	<b>TEMP RESTRICTED NET ASSETS</b>				
<b>7030</b>	<b>PARISH SPECIAL COLLECTIONS</b>				
7031	Parish Special Collections	87,416	126,946	(39,530)	-31%
<b>7030</b>	<b>Total PARISH SPECIAL COLLECTIONS</b>	<b>87,416</b>	<b>126,946</b>	<b>(39,530)</b>	<b>-31%</b>
<b>7040</b>	<b>INVESTMENT INCOME</b>				
7043	Interest and Dividends	-	-	-	0%
<b>7040</b>	<b>Total INVESTMENT INCOME</b>	-	-	-	<b>0%</b>
<b>7070</b>	<b>ASSETS RELEASED FROM RESTRICT</b>				
7071	Funds Released from Restriction	(117,686)	(126,624)	8,938	7%
<b>7070</b>	<b>Total ASSETS RELEASED FROM RESTRICT</b>	<b>(117,686)</b>	<b>(126,624)</b>	<b>8,938</b>	<b>7%</b>

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<b>7000</b>	<b>Total TEMP RESTRICTED NET ASSETS</b>	<b>(30,271)</b>	<b>322</b>	<b>(30,592)</b>	<b>-9513%</b>
	<b>Total Other Income</b>	<b>(30,271)</b>	<b>322</b>	<b>(30,592)</b>	<b>-9513%</b>
	<b>Total Other Income/Expense</b>	<b>(30,271)</b>	<b>322</b>	<b>(30,592)</b>	<b>-9513%</b>
	<b>Total Changes in Net Assets</b>	<b>10,427</b>	<b>(109,554)</b>	<b>119,981</b>	<b>110%</b>

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