

OUR LADY OF PERPETUAL HELP PARISH, DALLAS
STATEMENTS OF ACTIVITIES

Account Number		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
	Change in Unrestricted Net Assets		
	Revenues		
4000	Collections		
4010	Regular Collections	\$ 294,492	\$ 284,443
		<u>294,492</u>	<u>284,443</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	130,500	132,676
4120	Investment Income	(499)	3,964
		<u>130,001</u>	<u>136,640</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	-	-
4220	Faith Formation Fees & Tuition	32,270	33,050
4230	Sacramental/Evangelization	11,012	12,883
4240	Rental & Lease Revenues	8,480	8,400
4250	Votive Candles	10,656	12,321
4260	Cemetery/Columbarium	-	-
4290	Miscellaneous Revenues	12,528	21,458
		<u>74,946</u>	<u>88,113</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	12,000	12,000
4420	Gifts & Bequests	-	-
4430	Gain/(Loss) on Sale of Property	-	-
		<u>12,000</u>	<u>12,000</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	26,109	35,125
		<u>26,109</u>	<u>35,125</u>
	Total Revenues	<u>537,548</u>	<u>556,321</u>
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages	168,598	155,166
5020	Payroll Taxes	8,929	8,085
5030	Employee Benefits	44,179	42,148
5040	Contract Labor	16,736	24,325
		<u>238,442</u>	<u>229,724</u>
5100	Contributions & Assessments	128,182	124,461
5200	Professional Fees	18,451	15,251
5260	Insurance & Risk Management	14,707	14,699

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5300	Supplies, Repairs & Maintenance, Equipment & Other		
5310	Supplies	60,939	53,560
5320	Purchased Furniture & Equipment	2,845	1,598
5330	Repairs & Maintenance	17,253	25,006
5340	Rental Expense	6,944	9,608
5350	Other Services & Charges	45,791	47,895
		<u>133,772</u>	<u>137,667</u>
5400	Utilities	<u>35,519</u>	<u>35,499</u>
5600	Interest & Financing Charges		
5610	Interest Expense	4	41
5620	Financing Costs	-	-
5630	Bank Charges	8	(30)
5640	Credit Card Fees	40	40
		<u>52</u>	<u>51</u>
5700	Bad Debt Expense		
5710	Bad Debt Expense	-	-
5720	Uncollectible Pledges	-	-
		<u>-</u>	<u>-</u>
5800	Depreciation & Amortization	-	-
	Total Expenses	<u>569,125</u>	<u>557,352</u>
	Total Change in Unrestricted Net Assets	<u>(31,577)</u>	<u>(1,032)</u>
	Change in Temporarily Restricted Net Assets		
7010	Capital Campaign Pledges	-	-
7020	Other Contributions	-	-
7030	Parish Special Collections	48,779	43,408
7040	Investment Income	-	-
7050	Uncollectible Pledges	-	-
7060	Other Expenses & Costs	-	-
7070	Assets Released from Restriction	(26,109)	(35,125)
	Total Change in Temporarily Restricted Net Assets	<u>22,669</u>	<u>8,284</u>
	Change in Permanently Restricted Net Assets		
8010	Pledges	-	-
8020	Other Contributions	-	-
8050	Uncollectible Pledges	-	-
	Total Change in Permanently Restricted Net Assets	<u>-</u>	<u>-</u>

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Account
Number

Combined Change in Net Assets

7/1/2015 - 6/30/2016
(\$ 8,907)

7/1/2014 - 6/30/2015
\$ 7,252

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STATEMENTS OF FINANCIAL POSITION

Account Number		6/30/2016	6/30/2015
Assets			
Cash & Cash Equivalents			
1001	Operating Checking Account	\$ 38,681	\$ 73,360
1002	Money Market Account	114,433	76,023
1003	Savings Account	210,133	225,955
1004	Certificates of Deposit	101,217	100,329
1005	Treasury Securities	-	-
1006	Diocesan Funds on Deposit	-	-
1007	Petty Cash	143	143
		<u>464,607</u>	<u>475,811</u>
Receivables			
1101	Tuition & Fees Receivable	-	-
1102	Accounts Receivable	-	-
1103	Allowance for Uncollectible Receivables	-	-
1104	Pledges Receivable	-	-
1105	Allowance for Uncollectible Pledges	-	-
		<u>-</u>	<u>-</u>
Other Assets			
1201	Prepaid Expenses	-	-
1202	Inventory of Scrip Vouchers	-	-
1203	Inventory (e.g. bookstore, religious articles, etc.)	-	-
1204	Deferred Charges	-	-
1205	Deposits	-	-
1206	Other	-	-
1208	Undeposited Funds	-	-
		<u>-</u>	<u>-</u>
Property & Equipment			
1301	Land	-	-
1302	Land not in use	259,315	259,315
1303	Land Improvements	24,825	24,825
1304	Buildings	358,036	358,036
1305	Building Improvements	-	-
1306	Furniture & Fixtures	-	-
1308	Equipment	-	-
1310	Vehicles	-	-
1312	Leasehold Improvements	-	-
1313	Construction In Progress	-	-
	Total Cost Property & Equipment	<u>642,176</u>	<u>642,176</u>
1322	Accumulated Depreciation - Land Improv.	-	-
1323	Accumulated Depreciation - Building	-	-
1324	Accumulated Depreciation - Building Improv.	-	-
1325	Accumulated Depreciation - Furniture & Fixture	-	-
1328	Accumulated Depreciation - Equipment	-	-
1330	Accumulated Depreciation - Vehicles	-	-

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Account Number		6/30/2016	6/30/2015
1332	Accumulated Depreciation - Leasehold Improv. Property & Equipment, Net of Depreciation	- 642,176	- 642,176
Investments			
1401	Catholic Foundation	-	-
1402	Parish Trust	-	-
1404	Other	512,683	514,839
		512,683	514,839
Total Assets		\$ 1,619,466	\$ 1,632,826
Liabilities			
Accounts Payable			
2005	Vendors & Suppliers	5,361	3,831
2010	Payables to Diocesan Entities	6,774	8,317
2015	Other Accounts Payable	250	1,853
		12,384	14,001
Credit Cards Payable			
2031	Credit Card Payable	-	-
		-	-
Special Collections			
2051	Catholic University of America	-	-
2052	World Mission Sunday	-	-
2053	Catholic Campaign for Human Dev	-	-
2054	Retirement Fund for Religious	-	-
2055	Church in Latin America	-	-
2056	Aid to Church in Eastern Europe	-	-
2057	Catholic Relief Services	-	-
2058	Holy Land	-	-
2059	Catholic Home Missions	-	-
2060	Black & Indian Missions	-	-
2061	Catholic Communications	-	-
2062	Peter's Pence	-	-
2063	Operation Rice Bowl	-	-
2064	Missionary Co-op	-	-
2065	Other Special Collections	-	-
2066	Annual Diocesan Campaign	98	98
		98	98
Other Accrued Expenses & Liabilities			
2101	Assessment Payable to Diocese	-	-
2102	Accrued Expenses	-	-
2103	Security Deposits	-	-
2104	Accrued Interest on Loan(s)	-	-
		-	-
Payroll Liabilities			

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Account Number		6/30/2016	6/30/2015
2201	Federal Income Tax Withholding	-	-
2202	Medicare Tax Withholding	-	-
2203	Medicare Tax - Employer Liability	-	-
2204	FICA Tax Withholding	-	-
2205	FICA Tax Employer Liability	-	-
2206	403(B) Withholding	-	-
2207	Accrued Employer 403(B) Liability	-	-
2208	Garnishments	-	-
2209	Sec. 125/Flexible Spending	-	-
2210	Unpaid Stipends	1,127	1,783
2211	Payroll Liabilities - Other	-	-
		<u>1,127</u>	<u>1,783</u>
Loans Payable			
2301	Construction Loans	-	-
2302	Loans from Diocese	-	-
2303	Mortgage Loans	-	-
2304	Loans from Parishioners	-	-
2305	Capitalized Lease Obligations	-	-
		<u>-</u>	<u>-</u>
Deferred Revenue			
2401	Deferred Religious Ed Fees	-	-
2402	Deferred Tuition	15,260	17,440
2403	Other Deferred Revenue	-	-
		<u>15,260</u>	<u>17,440</u>
Total Liabilities		<u>28,869</u>	<u>33,322</u>
Net Assets			
3010	Beginning Unrestricted Net Assets	1,406,577	1,407,609
3011	Current Year Unrestricted Change	(31,577)	(1,032)
3020	Beginning Temporarily Restricted Net Assets	192,927	184,644
3021	Current Year Temporarily Restricted Change	22,669	8,284
3030	Begin Permanently Restricted Net Assets	-	-
3031	Current Year Permanently Restricted Change	-	-
Total Net Assets		<u>1,590,597</u>	<u>1,599,505</u>
Total Liabilities & Net Assets		<u>\$ 1,619,466</u>	<u>\$ 1,632,826</u>