

OUR LADY OF PERPETUAL HELP PARISH, DALLAS  
STATEMENTS OF ACTIVITIES

Account Number		<u>7/1/2016 - 6/30/2017</u>	<u>7/1/2015 - 6/30/2016</u>
	<b>Change in Unrestricted Net Assets</b>		
	<b>Revenues</b>		
4000	Collections		
4010	Regular Collections	\$ 299,620	\$ 294,492
		<u>299,620</u>	<u>294,492</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	106,777	130,500
4120	Investment Income	19,122	(499)
		<u>125,900</u>	<u>130,001</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	-	-
4220	Faith Formation Fees & Tuition	33,225	32,270
4230	Sacramental/Evangelization	16,954	11,012
4240	Rental & Lease Revenues	15,000	8,480
4250	Votive Candles	915	10,656
4260	Cemetery/Columbarium	-	-
4290	Miscellaneous Revenues	9,792	12,528
		<u>75,886</u>	<u>74,946</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	50,692	26,109
		<u>50,692</u>	<u>26,109</u>
	<b>Total Revenues</b>	<b><u>564,098</u></b>	<b><u>537,548</u></b>
	<b>Expenses</b>		
5000	Compensation & Benefits		
5010	Salaries & Wages	175,620	168,598
5020	Payroll Taxes	9,570	8,929
5030	Employee Benefits	39,709	44,179
5040	Contract Labor	14,925	16,736
		<u>239,823</u>	<u>238,442</u>
5100	Contributions & Assessments	104,574	128,182
5200	Professional Fees	18,297	18,451
5260	Insurance & Risk Management	13,697	14,707

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5300	Supplies, Repairs & Maintenance, Equipment & Other	
5310	Supplies	60,939
5320	Purchased Furniture & Equipment	2,845
5330	Repairs & Maintenance	17,253
5340	Rental Expense	6,944
5350	Other Services & Charges	45,791
	<u>168,414</u>	<u>133,772</u>
5400	Utilities	35,519
5600	Interest & Financing Charges	
5610	Interest Expense	4
5620	Financing Costs	-
5630	Bank Charges	8
5640	Credit Card Fees	40
	<u>564</u>	<u>52</u>
5700	Bad Debt Expense	
5710	Bad Debt Expense	-
5720	Uncollectible Pledges	-
	<u>-</u>	<u>-</u>
5800	Depreciation & Amortization	-
	<u>-</u>	<u>-</u>
	<b>Total Expenses</b>	<b>569,125</b>
	<b>Total Change in Unrestricted Net Assets</b>	<b>(31,577)</b>
	<u>578,067</u>	<u>578,067</u>
	<u>(13,969)</u>	<u>(13,969)</u>
	<b>Change in Temporarily Restricted Net Assets</b>	
7010	Capital Campaign Pledges	-
7020	Other Contributions	-
7030	Parish Special Collections	48,779
7040	Investment Income	-
7050	Uncollectible Pledges	-
7060	Other Expenses & Costs	-
7070	Assets Released from Restriction	(26,109)
	<u>(50,692)</u>	<u>(26,109)</u>
	<b>Total Change in Temporarily Restricted Net Assets</b>	<b>22,669</b>
	<u>3,386</u>	<u>22,669</u>
	<b>Change in Permanently Restricted Net Assets</b>	
8010	Pledges	-
8020	Other Contributions	-
8050	Uncollectible Pledges	-
	<u>-</u>	<u>-</u>
	<b>Total Change in Permanently Restricted Net Assets</b>	<b>-</b>
	<u>-</u>	<u>-</u>

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Account  
Number

Combined Change in Net Assets

7/1/2016 - 6/30/2017  
(\$ 10,583)

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

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STATEMENTS OF FINANCIAL POSITION

Account Number		6/30/2017	6/30/2016
<b>Assets</b>			
<b>Cash &amp; Cash Equivalents</b>			
1001	Operating Checking Account	(\$ 667)	\$ 38,681
1002	Money Market Account	159,107	114,433
1003	Savings Account	45,683	210,133
1004	Certificates of Deposit	-	101,217
1005	Treasury Securities	-	-
1006	Diocesan Funds on Deposit	-	-
1007	Petty Cash	143	143
		204,266	464,607
<b>Receivables</b>			
1101	Tuition & Fees Receivable	-	-
1102	Accounts Receivable	-	-
1103	Allowance for Uncollectible Receivables	-	-
1104	Pledges Receivable	-	-
1105	Allowance for Uncollectible Pledges	-	-
		-	-
<b>Other Assets</b>			
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	-	-
		-	-
<b>Property &amp; Equipment</b>			
1301	Land	-	-
1302	Land not in use	259,315	259,315
1303	Land Improvements	24,825	24,825
1304	Buildings	523,178	358,036
1305	Building Improvements	-	-
1306	Furniture & Fixtures	-	-
1308	Equipment	70,000	-
1310	Vehicles	-	-
1312	Leasehold Improvements	-	-
1313	Construction In Progress	-	-
	Total Cost Property & Equipment	877,318	642,176
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		6/30/2017	6/30/2016
1332	Accumulated Depreciation - Leasehold Improv. Property & Equipment, Net of Depreciation	- 877,318	- 642,176
<b>Investments</b>			
1401	Catholic Foundation	-	-
1402	Parish Trust	-	-
1404	Other	530,737	512,683
		530,737	512,683
<b>Total Assets</b>		<b>\$ 1,612,321</b>	<b>\$ 1,619,466</b>
<b>Liabilities</b>			
<b>Accounts Payable</b>			
2005	Vendors & Suppliers	4,408	5,361
2010	Payables to Diocesan Entities	9,628	6,774
2015	Other Accounts Payable	1,765	250
		15,801	12,384
<b>Credit Cards Payable</b>			
2031	Credit Card Payable	-	-
<b>Special Collections</b>			
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
<b>Other Accrued Expenses &amp; Liabilities</b>			
2101	Assessment Payable to Diocese	-	-
2102	Accrued Expenses	-	-
2103	Security Deposits	-	-
2104	Accrued Interest on Loan(s)	-	-
<b>Payroll Liabilities</b>			

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Account Number		6/30/2017	6/30/2016
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	1,644	1,127
2211	Payroll Liabilities - Other	-	-
		<u>1,644</u>	<u>1,127</u>
<b>Loans Payable</b>			
2301	Construction Loans	-	-
2302	Loans from Diocese	-	-
2303	Mortgage Loans	-	-
2304	Loans from Parishioners	-	-
2305	Capitalized Lease Obligations	-	-
		<u>-</u>	<u>-</u>
<b>Deferred Revenue</b>			
2401	Deferred Religious Ed Fees	-	-
2402	Deferred Tuition	14,765	15,260
2403	Other Deferred Revenue	-	-
		<u>14,765</u>	<u>15,260</u>
<b>Total Liabilities</b>		<u><b>32,307</b></u>	<u><b>28,869</b></u>
<b>Net Assets</b>			
3010	Beginning Unrestricted Net Assets	1,375,001	1,406,577
3011	Current Year Unrestricted Change	(13,969)	(31,577)
3020	Beginning Temporarily Restricted Net Assets	215,597	192,927
3021	Current Year Temporarily Restricted Change	3,386	22,669
3030	Begin Permanently Restricted Net Assets	-	-
3031	Current Year Permanently Restricted Change	-	-
	<i>Unauthorized Accounts</i>	-	-
<b>Total Net Assets</b>		<u><b>1,580,014</b></u>	<u><b>1,590,597</b></u>
<b>Total Liabilities &amp; Net Assets</b>		<u><b>\$ 1,612,321</b></u>	<u><b>\$ 1,619,466</b></u>