

ST BERNARD OF CLAIRVAUX PARISH, DALLAS
STATEMENTS OF ACTIVITIES

Account Number		<u>7/1/2014 - 6/30/2015</u>	<u>7/1/2013 - 6/30/2014</u>
	Change in Unrestricted Net Assets		
	Revenues		
4000	Collections		
4010	Regular Collections	\$ 566,995	\$ 576,981
		<u>566,995</u>	<u>576,981</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	51,706	78,474
4120	Investment Income	294	220
		<u>52,000</u>	<u>78,694</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	-	-
4220	Faith Formation Fees & Tuition	64,931	38,365
4230	Sacramental/Evangelization	745	10,671
4240	Rental & Lease Revenues	81,908	80,925
4250	Votive Candles	2,052	2,480
4260	Cemetery/Columbarium	-	-
4290	Miscellaneous Revenues	5,346	10,037
		<u>154,982</u>	<u>142,478</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	2,192	63,763
4430	Gain/(Loss) on Sale of Property	-	-
		<u>2,192</u>	<u>63,763</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	18,280	220,901
		<u>18,280</u>	<u>220,901</u>
	Total Revenues	<u>794,449</u>	<u>1,082,816</u>
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages	274,491	267,950
5020	Payroll Taxes	15,540	17,244
5030	Employee Benefits	100,881	77,991
5040	Contract Labor	50,229	63,119
		<u>441,141</u>	<u>426,304</u>
5100	Contributions & Assessments	135,026	130,335
5200	Professional Fees	35,823	26,014
5260	Insurance & Risk Management	24,200	31,351

ST BERNARD OF CLAIRVAUX PARISH, DALLAS
STATEMENTS OF ACTIVITIES

Account Number	<u>7/1/2014 - 6/30/2015</u>	<u>7/1/2013 - 6/30/2014</u>
5300	Supplies, Repairs & Maintenance, Equipment & Other	
5310	Supplies	51,843
5320	Purchased Furniture & Equipment	8,070
5330	Repairs & Maintenance	111,002
5340	Rental Expense	13,269
5350	Other Services & Charges	51,388
		<u>235,572</u>
5400	Utilities	<u>46,374</u>
5600	Interest & Financing Charges	
5610	Interest Expense	9,102
5620	Financing Costs	6,021
5630	Bank Charges	-
5640	Credit Card Fees	1,470
		<u>16,593</u>
5700	Bad Debt Expense	
5710	Bad Debt Expense	-
5720	Uncollectible Pledges	-
		<u>-</u>
5800	Depreciation & Amortization	15,957
	Total Expenses	<u>950,685</u>
	Total Change in Unrestricted Net Assets	<u>(156,236)</u>
	Change in Temporarily Restricted Net Assets	
7010	Capital Campaign Pledges	70,982
7020	Other Contributions	-
7030	Parish Special Collections	-
7040	Investment Income	-
7050	Uncollectible Pledges	-
7060	Other Expenses & Costs	-
7070	Assets Released from Restriction	(18,280)
	Total Change in Temporarily Restricted Net Assets	<u>52,702</u>
	Change in Permanently Restricted Net Assets	
8010	Pledges	-
8020	Other Contributions	-
8050	Uncollectible Pledges	-
	Total Change in Permanently Restricted Net Assets	<u>-</u>

ST BERNARD OF CLAIRVAUX PARISH, DALLAS

STATEMENTS OF ACTIVITIES

Account
Number

Combined Change in Net Assets

7/1/2014 - 6/30/2015

(\$ 103,534)

7/1/2013 - 6/30/2014

(\$ 146,316)