

SOUTHERN METHODIST UNIVERSITY CAMPUS MINISTRY, DALLAS
 STATEMENTS OF ACTIVITIES

Account Number		7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016
	Change in Unrestricted Net Assets		
	Revenues		
4000	Collections		
4010	Regular Collections	\$ 310,764	\$ 252,693
		<u>310,764</u>	<u>252,693</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	342,909	308,929
4120	Investment Income	14,446	(3,340)
		<u>357,355</u>	<u>305,589</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	-	-
4220	Faith Formation Fees & Tuition	11,848	3,894
4230	Sacramental/Evangelization	-	-
4240	Rental & Lease Revenues	-	275
4250	Votive Candles	-	-
4260	Cemetery/Columbarium	-	-
4290	Miscellaneous Revenues	35,894	7,466
		<u>47,742</u>	<u>11,634</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	-	-
4430	Gain/(Loss) on Sale of Property	-	-
		<u>-</u>	<u>-</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	50,000	89,969
		<u>50,000</u>	<u>89,969</u>
	Total Revenues	<u>765,861</u>	<u>659,886</u>
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages	306,249	247,458
5020	Payroll Taxes	20,439	16,509
5030	Employee Benefits	58,133	40,273
5040	Contract Labor	11,908	11,336
		<u>396,730</u>	<u>315,576</u>
5100	Contributions & Assessments	1,168	1,214
5200	Professional Fees	130,701	94,206
5260	Insurance & Risk Management	10,906	10,434

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5300	Supplies, Repairs & Maintenance, Equipment & Other	
5310	Supplies	102,523
5320	Purchased Furniture & Equipment	6,078
5330	Repairs & Maintenance	17,213
5340	Rental Expense	7,697
5350	Other Services & Charges	14,055
	<u>147,567</u>	<u>185,134</u>
5400	Utilities	13,235
5600	Interest & Financing Charges	
5610	Interest Expense	-
5620	Financing Costs	-
5630	Bank Charges	1,017
5640	Credit Card Fees	6,550
	<u>7,566</u>	<u>8,968</u>
5700	Bad Debt Expense	
5710	Bad Debt Expense	-
5720	Uncollectible Pledges	-
	<u>-</u>	<u>-</u>
5800	Depreciation & Amortization	31,982
	Total Expenses	739,855
	Total Change in Unrestricted Net Assets	26,006
	Change in Temporarily Restricted Net Assets	
7010	Capital Campaign Pledges	-
7020	Other Contributions	82,148
7030	Parish Special Collections	-
7040	Investment Income	37
7050	Uncollectible Pledges	-
7060	Other Expenses & Costs	-
7070	Assets Released from Restriction	(50,000)
	<u>32,185</u>	<u>2,700</u>
	Change in Permanently Restricted Net Assets	
8010	Pledges	-
8020	Other Contributions	-
8050	Uncollectible Pledges	-
	<u>-</u>	<u>-</u>

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Combined Change in Net Assets

7/1/2016 - 6/30/2017
\$ 58,191

7/1/2015 - 6/30/2016
\$ 1,727