

SOUTHERN METHODIST UNIVERSITY CAMPUS MINISTRY, DALLAS
 STATEMENTS OF ACTIVITIES

Account Number		7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016
4250	Votive Candles		
4251	Votive Candles	-	-
		-	-
4260	Cemetery/Columbarium		
4261	Sale of Burial Plots	-	-
4262	Sale of Niches	-	-
4263	Sale of Mausoleum Crypts	-	-
4264	Interments	-	-
4265	Perpetual Care Revenue	-	-
4266	Other Cemetery Revenues	-	-
		-	-
4290	Miscellaneous Revenues		
4291	Miscellaneous Revenues	35,894	7,466
		35,894	7,466
		47,742	11,634
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes		
4411	Gifts from Other Parishes	-	-
		-	-
4420	Gifts & Bequests		
4421	Gifts & Bequests	-	-
		-	-
4430	Gain/(Loss) on Sale of Property		
4431	Gain/(Loss) on Sale of Property	-	-
		-	-
		-	-
4500	Assets Released from Restriction		
4510	Assets Released from Restriction		
4511	Assets Released from Restriction	50,000	89,969
		50,000	89,969
		50,000	89,969
	Total Revenues	765,861	659,886
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages		
5011	Lay Employees	271,579	216,489
5012	Clergy	28,360	28,874
5013	Cash Allow for Pastor/Administrator	-	20
5014	Religious Sisters & Brothers	-	-
5015	Extra Priests	6,310	2,075

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		<u>306,249</u>	<u>247,458</u>
5020	Payroll Taxes		
5021	FICA	16,455	13,380
5022	Medicare	3,984	3,129
5025	Payroll Expenses - Other	-	-
		<u>20,439</u>	<u>16,509</u>
5030	Employee Benefits		
5031	Group Insurance Premiums	38,731	21,134
5032	Pension - Clergy	14,700	14,700
5033	403(B) Lay Retirement Plan	4,702	4,439
		<u>58,133</u>	<u>40,273</u>
5040	Contract Labor		
5041	Contract Labor	11,908	11,336
		<u>11,908</u>	<u>11,336</u>
		<u>396,730</u>	<u>315,576</u>
5100	Contributions & Assessments		
5110	Contributions & Assessments		
5111	Contributions to Other Charitable & Religious Orgs.	-	-
5112	Charitable Gifts for Individuals	-	-
5113	Diocesan Assessment	1,168	1,214
5114	School Subsidy	-	-
5115	Shortfall on Annual Campaign	-	-
		<u>1,168</u>	<u>1,214</u>
		<u>1,168</u>	<u>1,214</u>
5200	Professional Fees		
5210	Professional Fees		
5211	Audit & Accounting	15,390	15,339
5212	Legal	44	(1,584)
5213	Other	81,253	58,917
5214	Parish Community Education	25,872	20,659
5215	Staff Continuing Education & Development	8,144	875
		<u>130,701</u>	<u>94,206</u>
		<u>130,701</u>	<u>94,206</u>
5260	Insurance & Risk Management		
5261	Insurance & Risk Management		
5262	Auto - Clergy	1,431	1,355
5263	Insurance - Property, Casualty, Etc	9,175	7,784
5264	Deductibles & Uninsured Casualty Losses	150	899
5265	Safe Environment Program	151	396

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		<u>10,906</u>	<u>10,434</u>
		<u>10,906</u>	<u>10,434</u>
5300	Supplies, Repairs & Maintenance, Equipment, & Other		
5310	Supplies		
5311	Textbooks	1,938	1,717
5312	Classroom Supplies	100	-
5313	Food & Beverages	55,246	53,575
5314	Postage & Delivery	4,701	2,153
5315	Printing & Reproduction	18,461	7,563
5316	Liturgical Supplies	7,832	3,316
5317	Office Supplies	2,395	33,739
5318	Miscellaneous Supplies	11,850	7,628
		<u>102,523</u>	<u>109,692</u>
5320	Purchased Furniture & Equipment		
5321	Minor Purchased Furniture & Equipment	280	4,771
5322	Major Purchased Furniture & Equipment	5,798	7,902
		<u>6,078</u>	<u>12,673</u>
5330	Repairs & Maintenance		
5331	Vehicles	1,853	4,216
5332	Building Repairs & Maintenance	5,184	25,270
5333	Equipment Repairs	-	983
5334	Maintenance Services	9,043	8,070
5335	Janitorial Supplies	1,133	745
		<u>17,213</u>	<u>39,284</u>
5340	Rental Expense		
5341	Leased Equipment	5,516	3,648
5342	Facilities Leasing & Rentals	2,181	3,212
		<u>7,697</u>	<u>6,860</u>
5350	Other Services & Charges		
5351	Texas Catholic Subscriptions	-	-
5352	Subscriptions	648	982
5353	Offertory Envelopes	-	-
5354	Dues & Memberships	624	939
5355	Advertising & Promotion	4,221	3,956
5356	Travel & Lodging	3,657	4,297
5358	Property Taxes	132	132
5360	Scrip Program Purchases	-	-
5361	Gift Shop, Spirit Store, Etc. Purchases	-	-
5362	Miscellaneous Other Services & Charges	4,774	6,319
		<u>14,055</u>	<u>16,625</u>
		<u>147,567</u>	<u>185,134</u>

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Account Number		7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016
5400	Utilities		
5410	Utilities		
5415	Electric	5,571	6,474
5420	Gas	964	975
5425	Water & Sewer	1,313	1,250
5430	Telephone	3,108	2,369
5435	Internet	-	-
5440	Cell Phones	1,054	1,343
5450	Alarm Monitoring & Security	674	799
5460	Cable TV (& Internet)	551	591
		<u>13,235</u>	<u>13,801</u>
		13,235	13,801
5600	Interest & Financing Charges		
5610	Interest Expense		
5611	Interest Expense	-	-
		<u>-</u>	<u>-</u>
5620	Financing Costs		
5621	Financing Costs	-	-
		<u>-</u>	<u>-</u>
5630	Bank Charges		
5631	Bank Account Fees	1,017	968
		<u>1,017</u>	<u>968</u>
5640	Credit Card Fees		
5641	Credit Card Fees	6,550	7,999
		<u>6,550</u>	<u>7,999</u>
		7,566	8,968
5700	Bad Debt Expense		
5710	Bad Debt Expense		
5711	Bad Debt Expense	-	-
		<u>-</u>	<u>-</u>
5720	Uncollectible Pledges		
5721	Uncollectible Pledges	-	-
		<u>-</u>	<u>-</u>
5800	Depreciation & Amortization		
5810	Depreciation & Amortization		
5811	Depreciation Expense	31,982	31,526
5821	Amortization Expense	-	-
		<u>31,982</u>	<u>31,526</u>
		31,982	31,526
	Total Expenses	739,855	660,858

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Account Number		7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016
	Total Change in Unrestricted Net Assets	<u>26,006</u>	<u>(973)</u>
	Change in Temporarily Restricted Net Assets		
7010	Capital Campaign Pledges		
7011	Pledges Received	<u>-</u>	<u>-</u>
7020	Other Contributions		
7021	Contributions Received	<u>82,148</u>	<u>92,669</u>
		<u>82,148</u>	<u>92,669</u>
7030	Parish Special Collections		
7031	Parish Special Collections	<u>-</u>	<u>-</u>
7040	Investment Income		
7041	Unrealized Gains/(Losses) on Securities	<u>-</u>	<u>(243)</u>
7042	Realized Gains/(Losses) on Sales of Securities	<u>-</u>	<u>-</u>
7043	Interest & Dividends	<u>37</u>	<u>244</u>
		<u>37</u>	<u>-</u>
7050	Uncollectible Pledges		
7051	Uncollectible Pledges	<u>-</u>	<u>-</u>
7060	Other Expenses & Costs		
7061	Other Expenses	<u>-</u>	<u>-</u>
7070	Assets Released from Restriction		
7071	Funds Released from Restriction	<u>(50,000)</u>	<u>(89,969)</u>
		<u>(50,000)</u>	<u>(89,969)</u>
	Total Change in Temporarily Restricted Net Assets	<u>32,185</u>	<u>2,700</u>
	Change in Permanently Restricted Net Assets		
8010	Pledges		
8011	Pledges Received	<u>-</u>	<u>-</u>
8020	Other Contributions		
8021	Contributions Received	<u>-</u>	<u>-</u>
8050	Uncollectible Pledges		
8051	Uncollectible Pledges	<u>-</u>	<u>-</u>

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	-	-
Total Change in Permanently Restricted Net Assets	-	-
Combined Change in Net Assets	<u>\$ 58,191</u>	<u>\$ 1,727</u>