St. Francis of Assisi Catholic Parish - Frisco Statement of Activities vs Prior Year

7/1/2019 - 6/30/2020

	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019
Ordinary Income/Expense		
Income	2.724.040	2 770 407
REGULAR COLLECTIONS FUNDRAISERS	3,724,049 68,938	3,776,167 145,261
INVESTMENT INCOME	6,502	5,372
FAITH FORMATION FEES & TUITION	324,649	389,690
SACRAMENTAL/EVANGELIZATION	9,474	16,825
RENTAL AND LEASE REVENUE	21,950	29,325
VOTIVE CANDLES	24,119	36,841
MISCELLANEOUS SERVICES	195,832	144,886
GIFTS FROM OTHER PARISHES ASSETS RELEASE FROM RESTRICTION	70,526 430,067	746,823
Total Income	4,876,106	5,291,191
Expense		
SALARIES AND WAGES	1,350,544	1,460,531
PAYROLL TAXES	89,775	99,001
EMPLOYEE BENEFITS	333,243	404,079
CONTRACT LABOR	66,576	46,096
CONTRIBUTIONS AND ASSESSMENTS	548,271	499,190
PROFESSIONAL FEES	73,483	68,267
INSURANCE & RISK MANAGEMENT	100,434	85,260
SUPPLIES	198,697	267,898
PURCHASED FURNITURE & EQUIPMENT	22,529	18,412
REPAIRS AND MAINTENANCE	320,146	313,662
RENTAL EXPENSE	15,793	11,684
OTHER SERVICES AND CHARGES	338,944	•
		322,830
UTILITIES	174,627	168,982
INTEREST EXPENSE	200,392	259,551
FINANCING COSTS	-	-
BANK CHARGES	1,977	532
CREDIT CARD FEES	49,335	42,537
BAD DEBT EXPENSE	26,917	-
DEPRECIATION	1,150,261	1,119,983
Total Expense	5,061,943	5,194,995
Total Ordinary Income/Expense	(185,837)	96,196
Other Income/Expense		
OTHER CONTRIBUTIONS	430,067	746,823
ASSETS RELEASED FROM RESTRICT	(430,067)	(746,823)
Total Other Income/Expense	-	-
Total Changes in Net Assets	(185,837)	96,196

St. Francis of Assisi Catholic Parish - Frisco Statement of Financial Position vs Prior Year As of 6/30/2020

Assetts CASH & CASH EQUIVALENTS 758,090 319,221 Checking Accounts 483,463 543,542 Savings Account 5,157 5,149 Certificates of Deposit 1,257,862 1,252,73 Petty Cash 355 304 OTHER ASSETS Prepaid Expenses 9,840 25,514 Other 965,000 965,000 Land Improvements 2,968,994 2,968,994 2,968,994 2968,99		6/30/2020	6/30/2019
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