

Catholic Diocese of Dallas
Church of the Incarnation - Property; Church of the Incarnation Irving
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	115,928	212,104	(96,177)	(45)%
4012 - Holy Day Collections	912	8,977	(8,065)	(90)%
4013 - On-Line Giving	85,404	53,784	31,620	59%
Total 4010 - REGULAR COLLECTIONS	202,244	274,866	(72,622)	(26)%
Total 4000 - COLLECTIONS	202,244	274,866	(72,622)	(26)%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4115 - Other Fundraisers	145	0	145	100%
Total 4110 - FUNDRAISERS	145	0	145	100%
4120 - INVESTMENT INCOME				
4121 - Unreal. Gains(Loss) on Sale Security	92,230	36,389	55,841	153%
4123 - Interest and Dividends	2	(23,394)	23,396	(100)%
Total 4120 - INVESTMENT INCOME	92,232	12,996	79,237	610%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	92,377	12,996	79,382	611%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4222 - Fees	0	350	(350)	(100)%
Total 4220 - FAITH FORMATION FEES & TUITION	0	350	(350)	(100)%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	8,645	6,525	2,120	32%
Total 4250 - VOTIVE CANDLES	8,645	6,525	2,120	32%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	995	5,930	(4,935)	(83)%
Total 4290 - MISCELLANEOUS SERVICES	995	5,930	(4,935)	(83)%
Total 4200 - FEES AND OTHER REVENUES	9,640	12,805	(3,165)	(25)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES				
4412 - Gifts from Diocese	5,842	0	5,842	100%
Total 4410 - GIFTS FROM OTHER PARISHES	5,842	0	5,842	100%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	53,337	15,935	37,402	235%
Total 4420 - GIFTS AND BEQUESTS	53,337	15,935	37,402	235%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	59,179	15,935	43,244	271%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	24,219	0	24,219	100%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	24,219	0	24,219	100%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	24,219	0	24,219	100%
Total Revenue	387,659	316,602	71,057	22%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	108,812	172,796	(63,984)	(37)%
5015 - Extra Priests	3,925	2,750	1,175	43%
Total 5010 - SALARIES AND WAGES	112,737	175,546	(62,809)	(36)%
5040 - CONTRACT LABOR				
5041 - Contract Labor	63,275	50,745	12,530	25%
Total 5040 - CONTRACT LABOR	63,275	50,745	12,530	25%
Total 5000 - COMPENSATION AND BENEFITS	176,012	226,291	(50,279)	(22)%
5100 - CONTRIBUTIONS AND ASSESSMENTS				

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5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	250	0	250	100%
5113 - Diocesan Assessment	29,388	36,347	(6,959)	(19)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	29,638	36,347	(6,709)	(18)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	29,638	36,347	(6,709)	(18)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	4,408	4,976	(568)	(11)%
5213 - Other	8,531	2,046	6,485	317%
5214 - Parish Community Education	0	400	(400)	(100)%
5215 - Staff Continuing Ed & Developmt	1,981	664	1,317	198%
5210 - PROFESSIONAL FEES - Other	154	154	(154)	(100)%
Total 5210 - PROFESSIONAL FEES	14,921	8,240	6,680	81%
Total 5200 - PROFESSIONAL FEES	14,921	8,240	6,680	81%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5313 - Food & Beverage	1,579	4,673	(3,094)	(66)%
5314 - Postage & Delivery	366	156	210	134%
5315 - Printing & Reproduction	2,778	5,229	(2,451)	(47)%
5316 - Liturgical Supplies	10,203	14,727	(4,524)	(31)%
5317 - Office Supplies	5,469	2,875	2,595	90%
5318 - Misc Supplies	1,651	1,553	98	6%
5310 - SUPPLIES - Other	63	868	(805)	(93)%
Total 5310 - SUPPLIES	22,110	30,082	(7,972)	(27)%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	20,013	0	20,013	100%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	20,013	0	20,013	100%
5330 - REPAIRS AND MAINTENANCE				
5333 - Equipment Repairs	333	1,110	(777)	(70)%
5335 - Janitorial Supplies	49	147	(98)	(67)%
Total 5330 - REPAIRS AND MAINTENANCE	381	1,256	(875)	(70)%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	174	2,160	(1,986)	(92)%
5352 - Subscriptions	820	1,519	(699)	(46)%
5354 - Dues and Memberships	150	150	0	0%
5356 - Travel & Lodging	0	300	(300)	(100)%
5362 - Miscellaneous Other Services & Charges	8,674	35,163	(26,489)	(75)%
Total 5350 - OTHER SERVICES AND CHARGES	9,818	39,292	(29,475)	(75)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	52,322	70,630	(18,308)	(26)%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Charges	2,573	1,758	815	46%
Total 5630 - BANK CHARGES	2,573	1,758	815	46%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	0	150	(150)	(100)%
Total 5640 - CREDIT CARD FEES	0	150	(150)	(100)%
Total 5600 - INTEREST & FINANCING CHARGES	2,573	1,908	665	35%
Total Expense	275,466	343,416	(67,951)	(20)%
Total Change in Net Assets Without Donor Restrictions	112,194	(26,815)	139,008	(518)%

Change in Net Assets With Donor Restrictions

Restricted Revenue and Support

7000 - NET ASSETS WITH DONOR RESTRICTIONS

7010 - CAPITAL CAMPAIGN PLEDGES

7012 - Our Faith Our Future	0	24,219	(24,219)	(100)%
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Total 7010 - CAPITAL CAMPAIGN PLEDGES	0	24,219	(24,219)	(100)%
7070 - ASSETS RELEASED FROM RESTRICTION		0		
7071 - Funds Released from Restriction	(24,219)	0	(24,219)	100%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(24,219)	0	(24,219)	100%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(24,219)	24,219	(48,438)	(200)%
Total Restricted Revenue and Support	(24,219)	24,219	(48,438)	(200)%
Total Change in Net Assets With Donor Restrictions	(24,219)	24,219	(48,438)	(200)%
Total Change in Net Assets	87,975	(2,596)	90,571	(3,489)%