

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 |
| | | 310,764 | 252,693 |
| 4100 | Fundraisers & Investment Income | | |
| 4110 | Fundraisers | 342,909 | 308,929 |
| 4120 | Investment Income | 14,446 | (3,340) |
| | | 357,355 | 305,589 |
| 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 |
| | | 47,742 | 11,634 |
| 4400 | Gifts, Bequests, & Property Sales | | |
| 4410 | Gifts from Other Parishes | - | - |
| 4420 | Gifts & Bequests | - | - |
| 4430 | Gain/(Loss) on Sale of Property | - | - |
| | | - | - |
| 4500 | Assets Released from Restriction | | |
| 4510 | Assets Released from Restriction | 50,000 | 89,969 |
| | | 50,000 | 89,969 |
| | Total Revenues | 765,861 | 659,886 |
| | 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 |
| | | 396,730 | 315,576 |
| 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 | 102,523 | 109,692 |
| 5320 | 6,078 | 12,673 |
| 5330 | 17,213 | 39,284 |
| 5340 | 7,697 | 6,860 |
| 5350 | 14,055 | 16,625 |
| | <u>147,567</u> | <u>185,134</u> |
| 5400 | 13,235 | 13,801 |
| 5600 | Interest & Financing Charges | |
| 5610 | - | - |
| 5620 | - | - |
| 5630 | 1,017 | 968 |
| 5640 | 6,550 | 7,999 |
| | <u>7,566</u> | <u>8,968</u> |
| 5700 | Bad Debt Expense | |
| 5710 | - | - |
| 5720 | - | - |
| | <u>-</u> | <u>-</u> |
| 5800 | 31,982 | 31,526 |
| | <u>739,855</u> | <u>660,858</u> |
| | Total Change in Unrestricted Net Assets | (973) |
| | Change in Temporarily Restricted Net Assets | |
| 7010 | - | - |
| 7020 | 82,148 | 92,669 |
| 7030 | - | - |
| 7040 | 37 | - |
| 7050 | - | - |
| 7060 | - | - |
| 7070 | (50,000) | (89,969) |
| | <u>32,185</u> | <u>2,700</u> |
| | Change in Permanently Restricted Net Assets | |
| 8010 | - | - |
| 8020 | - | - |
| 8050 | - | - |
| | <u>-</u> | <u>-</u> |

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Account
Number

Combined Change in Net Assets

7/1/2016 - 6/30/2017

\$ 58,191

7/1/2015 - 6/30/2016

\$ 1,727

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STATEMENTS OF FINANCIAL POSITION

| Account Number | | 6/30/2017 | 6/30/2016 |
|-------------------|--|------------|------------|
| | Assets | | |
| | Cash & Cash Equivalents | | |
| 1001 | Operating Checking Account | \$ 332,923 | \$ 284,127 |
| 1002 | Money Market Account | 242,574 | 240,158 |
| 1003 | Savings Account | - | - |
| 1004 | Certificates of Deposit | - | - |
| 1005 | Treasury Securities | - | - |
| 1006 | Diocesan Funds on Deposit | - | - |
| 1007 | Petty Cash | 176 | 302 |
| | | 575,672 | 524,586 |
| | Receivables | | |
| 1101 | Tuition & Fees Receivable | - | - |
| 1102 | Accounts Receivable | - | 3,461 |
| 1103 | Allowance for Uncollectible Receivables | - | - |
| 1104 | Pledges Receivable | - | - |
| 1105 | Allowance for Uncollectible Pledges | - | - |
| | | - | 3,461 |
| | Other Assets | | |
| 1201 | Prepaid Expenses | 8,485 | 17,762 |
| 1202 | Inventory of Scrip Vouchers | - | - |
| 1203 | Inventory (e.g. bookstore, religious articles, etc.) | - | - |
| 1204 | Deferred Charges | - | - |
| 1205 | Deposits | - | - |
| 1206 | Other | - | - |
| 1208 | Undeposited Funds | - | - |
| | | 8,485 | 17,762 |
| | Property & Equipment | | |
| 1301 | Land | 94,716 | 94,716 |
| 1302 | Land not in use | - | - |
| 1303 | Land Improvements | - | - |
| 1304 | Buildings | 861,688 | 861,688 |
| 1305 | Building Improvements | 78,031 | 78,031 |
| 1306 | Furniture & Fixtures | 113,262 | 113,262 |
| 1308 | Equipment | 33,013 | 33,013 |
| 1310 | Vehicles | 5,063 | 5,063 |
| 1312 | Leasehold Improvements | - | - |
| 1313 | Construction In Progress | - | - |
| | Total Cost Property & Equipment | 1,185,771 | 1,185,771 |
| 1322 | Accumulated Depreciation - Land Improv. | - | - |
| 1323 | Accumulated Depreciation - Building | (465,827) | (443,733) |
| 1324 | Accumulated Depreciation - Building Improv. | (29,231) | (25,330) |
| 1325 | Accumulated Depreciation - Furniture & Fixture | (98,788) | (93,714) |
| 1328 | Accumulated Depreciation - Equipment | (8,474) | (7,562) |
| 1330 | Accumulated Depreciation - Vehicles | (5,063) | (5,063) |

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| 1332 | Accumulated Depreciation - Leasehold Improv. Property & Equipment, Net of Depreciation | 578,389 | 610,371 |
| | Investments | | |
| 1401 | Catholic Foundation | 109,810 | 66,564 |
| 1402 | Parish Trust | 79,086 | 79,052 |
| 1404 | Other | - | - |
| | | 188,896 | 145,616 |
| | Total Assets | \$ 1,351,442 | \$ 1,301,796 |
| | Liabilities | | |
| | Accounts Payable | | |
| 2005 | Vendors & Suppliers | - | - |
| 2010 | Payables to Diocesan Entities | - | - |
| 2015 | Other Accounts Payable | - | - |
| | | - | - |
| | Credit Cards Payable | | |
| 2031 | Credit Card Payable | - | - |
| | | - | - |
| | Special Collections | | |
| 2051 | Catholic University of America | - | - |
| 2052 | World Mission Sunday | - | - |
| 2053 | Catholic Campaign for Human Dev | - | - |
| 2054 | Retirement Fund for Religious | - | - |
| 2055 | Church in Latin America | - | - |
| 2056 | Aid to Church in Eastern Europe | - | - |
| 2057 | Catholic Relief Services | - | - |
| 2058 | Holy Land | - | - |
| 2059 | Catholic Home Missions | - | - |
| 2060 | Black & Indian Missions | - | - |
| 2061 | Catholic Communications | - | - |
| 2062 | Peter's Pence | 306 | 225 |
| 2063 | Operation Rice Bowl | - | - |
| 2064 | Missionary Co-op | - | - |
| 2065 | Other Special Collections | - | - |
| 2066 | Annual Diocesan Campaign | - | - |
| | | 306 | 225 |
| | Other Accrued Expenses & Liabilities | | |
| 2101 | Assessment Payable to Diocese | - | - |
| 2102 | Accrued Expenses | - | 5,630 |
| 2103 | Security Deposits | - | - |
| 2104 | Accrued Interest on Loan(s) | - | - |
| | | - | 5,630 |
| | Payroll Liabilities | | |

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| Account Number | | 6/30/2017 | 6/30/2016 |
|---|---|---------------------|---------------------|
| 2201 | Federal Income Tax Withholding | - | - |
| 2202 | Medicare Tax Withholding | - | - |
| 2203 | Medicare Tax - Employer Liability | - | - |
| 2204 | FICA Tax Withholding | - | - |
| 2205 | FICA Tax Employer Liability | - | - |
| 2206 | 403(B) Withholding | (89) | 513 |
| 2207 | Accrued Employer 403(B) Liability | - | - |
| 2208 | Garnishments | - | - |
| 2209 | Sec. 125/Flexible Spending | - | - |
| 2210 | Unpaid Stipends | 50 | 20 |
| 2211 | Payroll Liabilities - Other | - | - |
| | | <u>(39)</u> | <u>533</u> |
| Loans Payable | | | |
| 2301 | Construction Loans | - | - |
| 2302 | Loans from Diocese | - | - |
| 2303 | Mortgage Loans | - | - |
| 2304 | Loans from Parishioners | - | - |
| 2305 | Capitalized Lease Obligations | - | - |
| | | <u>-</u> | <u>-</u> |
| Deferred Revenue | | | |
| 2401 | Deferred Religious Ed Fees | - | - |
| 2402 | Deferred Tuition | - | - |
| 2403 | Other Deferred Revenue | 89,633 | 92,057 |
| | | <u>89,633</u> | <u>92,057</u> |
| Total Liabilities | | <u>89,900</u> | <u>98,445</u> |
| Net Assets | | | |
| 3010 | Beginning Unrestricted Net Assets | 1,070,149 | 1,071,121 |
| 3011 | Current Year Unrestricted Change | 26,006 | (973) |
| 3020 | Beginning Temporarily Restricted Net Assets | 72,213 | 69,513 |
| 3021 | Current Year Temporarily Restricted Change | 32,185 | 2,700 |
| 3030 | Begin Permanently Restricted Net Assets | 60,989 | 60,989 |
| 3031 | Current Year Permanently Restricted Change | - | - |
| | <i>Unauthorized Accounts</i> | - | - |
| Total Net Assets | | <u>1,261,542</u> | <u>1,203,351</u> |
| Total Liabilities & Net Assets | | <u>\$ 1,351,442</u> | <u>\$ 1,301,796</u> |