

Catholic Diocese of Dallas

St. Francis of Assisi Quasi-Parish - Property; St. Francis of Assisi Quasi-Parish - Whitesboro

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	101,635	92,751	8,884	10%
4012 - Holy Day Collections	2,213	2,264	(51)	(2)%
Total 4010 - REGULAR COLLECTIONS	103,848	95,015	8,833	9%
Total 4000 - COLLECTIONS	103,848	95,015	8,833	9%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4117 - Gift Shop Revenues	125	0	125	100%
Total 4110 - FUNDRAISERS	125	1,125	(1,000)	(89)%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	51	197	(146)	(74)%
Total 4120 - INVESTMENT INCOME	51	197	(146)	(74)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	176	1,322	(1,146)	(87)%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	820	380	440	116%
4222 - Fees	185	0	185	100%
Total 4220 - FAITH FORMATION FEES & TUITION	1,005	380	625	164%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	250	250	0	0%
Total 4240 - RENTAL AND LEASE REVENUE	250	250	0	0%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	0	234	(234)	(100)%
Total 4250 - VOTIVE CANDLES	0	234	(234)	(100)%
4290 - MISCELLANEOUS SERVICES				
4292 - PBO Revenues	1,044	5,439	(4,395)	(81)%
Total 4290 - MISCELLANEOUS SERVICES	1,044	5,439	(4,395)	(81)%
Total 4200 - FEES AND OTHER REVENUES	2,299	6,302	(4,003)	(64)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES				
4412 - Gifts from Diocese	0	591	(591)	(100)%
Total 4410 - GIFTS FROM OTHER PARISHES	0	591	(591)	(100)%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	2,111	3,980	(1,869)	(47)%
Total 4420 - GIFTS AND BEQUESTS	2,111	3,980	(1,869)	(47)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	2,111	4,571	(2,459)	(54)%
Total Revenue	108,435	107,211	1,224	1%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	225	6,125	(5,900)	(96)%
5015 - Extra Priests	1,000	625	375	60%
Total 5010 - SALARIES AND WAGES	1,225	6,750	(5,525)	(82)%
5020 - PAYROLL TAXES				
5021 - FICA	0	383	(383)	(100)%
Total 5020 - PAYROLL TAXES	0	383	(383)	(100)%
5040 - CONTRACT LABOR				
5041 - Contract Labor	19,648	0	19,648	100%
Total 5040 - CONTRACT LABOR	19,648	0	19,648	100%
Total 5000 - COMPENSATION AND BENEFITS	20,873	7,133	13,741	193%
5100 - CONTRIBUTIONS AND ASSESSMENTS				

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5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	0	500	(500)	(100)%
5113 - Diocesan Assessment	5,712	7,090	(1,378)	(19)%
5114 - School Subsidy	0	13,000	(13,000)	(100)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	5,712	20,590	(14,878)	(72)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	5,712	20,590	(14,878)	(72)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	750	1,600	(850)	(53)%
5212 - Legal	304	567	(263)	(46)%
5213 - Other	4,581	5,619	(1,038)	(18)%
5215 - Staff Continuing Ed & Developmt	125	300	(175)	(58)%
Total 5210 - PROFESSIONAL FEES	5,760	8,086	(2,326)	(29)%
Total 5200 - PROFESSIONAL FEES	5,760	8,086	(2,326)	(29)%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property,Casualty etc	2,533	2,501	32	1%
5265 - Safe Environment Program	86	478	(392)	(82)%
Total 5261 - INSURANCE & RISK MANAGEMENT	2,619	2,979	(360)	(12)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	2,619	2,979	(360)	(12)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	1,210	338	872	258%
5312 - Classroom Supplies	885	1,209	(325)	(27)%
5313 - Food & Beverage	0	40	(40)	(100)%
5314 - Postage & Delivery	110	0	110	100%
5316 - Liturgical Supplies	2,870	5,296	(2,426)	(46)%
5317 - Office Supplies	613	616	(3)	(1)%
5318 - Misc Supplies	(7,633)	7,973	(15,606)	(196)%
Total 5310 - SUPPLIES	(1,945)	15,472	(17,418)	(113)%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	6,382	0	6,382	100%
5322 - Major Purchased Furniture & Equipment	0	9,200	(9,200)	(100)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	6,382	9,200	(2,818)	(31)%
5330 - REPAIRS AND MAINTENANCE				
5332 - Building Repairs & Maint	587	4,045	(3,457)	(85)%
5333 - Equipment Repairs	1,190	92	1,098	1,194%
5334 - Maintenance services	10,618	9,893	725	7%
5335 - Janitorial Supplies	451	497	(45)	(9)%
Total 5330 - REPAIRS AND MAINTENANCE	12,847	14,526	(1,680)	(12)%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	1,174	1,169	6	1%
5352 - Subscriptions	375	0	375	100%
5353 - Offertory Envelopes	0	146	(146)	(100)%
5354 - Dues and Memberships	100	140	(40)	(29)%
5362 - Miscellaneous Other Services & Charges	3,378	4,208	(830)	(20)%
Total 5350 - OTHER SERVICES AND CHARGES	5,027	5,662	(635)	(11)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	22,311	44,861	(22,550)	(50)%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	8,453	6,455	1,997	31%
5420 - Gas	1,223	840	383	46%
5425 - Water and Sewer	2,061	2,204	(144)	(7)%
5430 - Telephone	0	(28)	28	(100)%
5435 - Internet	1,397	1,517	(121)	(8)%
Total 5410 - UTILITIES	13,133	10,989	2,144	20%

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Total 5400 - UTILITIES	13,133	10,989	2,144	20%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Charges	(3)	3	(6)	(183)%
Total 5630 - BANK CHARGES	(3)	3	(6)	(183)%
5600 - INTEREST & FINANCING CHARGES - Other		48	(48)	(100)%
Total 5600 - INTEREST & FINANCING CHARGES	(3)	51	(53)	(105)%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION	14,943	0	14,943	100%
Total 5800 - DEPRECIATION & AMORTIZATION	14,943	0	14,943	100%
Total Expense	85,349	94,689	(9,339)	(10)%
Total Change in Net Assets Without Donor Restrictions	23,086	12,522	10,564	84%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS	0			
7010 - CAPITAL CAMPAIGN PLEDGES	0			
7012 - Our Faith Our Future	0	77,271	(77,271)	(100)%
Total 7010 - CAPITAL CAMPAIGN PLEDGES	0	77,271	(77,271)	(100)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	0	77,271	(77,271)	(100)%
Total Restricted Revenue and Support	0	77,271	(77,271)	(100)%
Total Change in Net Assets With Donor Restrictions	0	77,271	(77,271)	(100)%
Total Change in Net Assets	23,086	89,793	(66,707)	(74)%