

Catholic Diocese of Dallas
St. Mary Catholic School Sherman
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				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	519,040	490,993	28,048	6%
4013 - Tuition Pre-K	91,118	90,050	1,068	1%
4014 - Tuition Refunds	341	0	341	100%
4015 - Uncollectible Tuition	0	(1,278)	1,278	(100)%
4016 - Other Tuition	84,428	46,260	38,168	83%
4011 - TUITION - Other			0	100%
Total 4011 - TUITION	695,226	626,025	69,201	11%
Total 4010 - TUITION	695,226	626,025	69,201	11%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	123,137	41,865	81,272	194%
4024 - Extended Day Fees	5,175	547	4,628	846%
4025 - Athletic Fees	86	9,787	(9,701)	(99)%
4026 - Concessions	0	60	(60)	(100)%
4027 - Late Charges	4,522	1,525	2,997	196%
4028 - Other	17,970	13,214	4,757	36%
Total 4021 - Fees	150,889	66,997	83,892	125%
Total 4020 - FEES	150,889	66,997	83,892	125%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	120,000	98,000	22,000	22%
4033 - School Expenses Paid By Parish	224	4,392	(4,168)	(95)%
Total 4031 - Parish Subsidy	120,224	102,392	17,832	17%
Total 4030 - PARISH SUBSIDY	120,224	102,392	17,832	17%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4113 - Raffles	11,785	0	11,785	100%
4114 - Script	14,388	10,207	4,180	41%
4116 - Other Fund Raisers	129,764	271,446	(141,683)	(52)%
Total 4110 - Fundraisers	155,936	281,653	(125,717)	(45)%
4120 - Investment Income				
4121 - Unreal. Gains(Loss) on Sale of Security	(5,564)	9,592	(15,156)	(158)%
4123 - Interest and Dividends	17	2,069	(2,052)	(99)%
Total 4120 - Investment Income	(5,547)	11,661	(17,208)	(148)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	150,389	293,314	(142,925)	(49)%
4200 - OTHER REVENUES				
4240 - CAFETERIA				
4241 - Cafeteria Revenue	28,968	29,019	(50)	(0)%
Total 4240 - CAFETERIA	28,968	29,019	(50)	(0)%
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	606	(4,345)	4,951	(114)%
Total 4280 - FIELD TRIP REVENUES	606	(4,345)	4,951	(114)%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	21,464	10,469	10,995	105%
Total 4290 - MISCELLANEOUS REVENUES	21,464	10,469	10,995	105%
Total 4200 - OTHER REVENUES	51,038	35,143	15,896	45%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES/SCHS				
4412 - Gifts from Diocese	20,000	16,889	3,111	18%
Total 4410 - GIFTS FROM OTHER PARISHES/SCHS	20,000	16,889	3,111	18%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	94,633	264,118	(169,485)	(64)%

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Total 4420 - GIFTS AND BEQUESTS	94,633	264,118	(169,485)	(64)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	114,633	281,007	(166,374)	(59)%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	185,100	0	185,100	100%
Total 4510 - Assets Released From Restriction	185,100	0	185,100	100%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	185,100	0	185,100	100%
Total Revenue	1,467,499	1,404,878	62,622	4%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	714,344	725,359	(11,015)	(2)%
5014 - Substitutes	119	938	(819)	(87)%
5015 - Aides	12,213	5,225	6,987	134%
5010 - Salaries and Wages - Other			0	100%
Total 5010 - Salaries and Wages	728,860	731,521	(2,662)	(0)%
5020 - PAYROLL TAXES				
5021 - FICA	42,418	41,658	759	2%
5022 - Medicare	9,920	9,743	178	2%
5025 - Payroll Expenses-Other	288	0	288	100%
Total 5020 - PAYROLL TAXES	52,626	51,401	1,225	2%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	114,035	147,561	(33,526)	(23)%
5033 - 403(B) Lay Retirement Plan	11,300	20,116	(8,816)	(44)%
Total 5030 - EMPLOYEE BENEFITS	125,335	167,677	(42,342)	(25)%
5040 - CONTRACT LABOR				
5041 - Contract Labor	970	313	657	210%
Total 5040 - CONTRACT LABOR	970	313	657	210%
Total 5000 - COMPENSATION AND BENEFITS	907,790	950,912	(43,122)	(5)%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5113 - Schools Assessment	2,160	2,288	(128)	(6)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	2,160	2,288	(128)	(6)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	2,160	2,288	(128)	(6)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	6,754	7,028	(274)	(4)%
5213 - Other	470	18,204	(17,734)	(97)%
5215 - Staff Continuing Ed & Developmt	315	880	(565)	(64)%
5210 - PROFESSIONAL FEES - Other			0	100%
Total 5210 - PROFESSIONAL FEES	7,584	26,112	(18,527)	(71)%
Total 5200 - PROFESSIONAL FEES	7,584	26,112	(18,527)	(71)%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	32,189	32,997	(808)	(2)%
5265 - Safe Environment Program	35	262	(227)	(87)%
Total 5261 - INSURANCE & RISK MANAGEMENT	32,224	33,259	(1,035)	(3)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	32,224	33,259	(1,035)	(3)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	14,025	8,605	5,420	63%
5312 - Classroom Supplies	7,638	10,023	(2,385)	(24)%
5313 - Food & Beverages	20,966	29,531	(8,565)	(29)%
5314 - Postage and Delivery	250	340	(90)	(26)%

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5315 - Printing and Reproduction	84	0	84	100%
5317 - Office Supplies	2,121	1,999	122	6%
5318 - Miscellaneous Supplies	1,103	2,688	(1,586)	(59)%
Total 5310 - SUPPLIES	46,186	53,186	(7,000)	(13)%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	17,753	26,418	(8,665)	(33)%
5322 - Major Purchased Furn & Equip	10,443	220,341	(209,898)	(95)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	28,196	246,759	(218,563)	(89)%
5330 - REPAIRS & MAINTENANCE				
5331 - Vehicles	741	883	(142)	(16)%
5332 - Building Repairs & Maint	5,184	28,174	(22,990)	(82)%
5333 - Equipment Repairs	94	794	(700)	(88)%
5334 - Maintenance Svcs	4,493	6,139	(1,647)	(27)%
5335 - Janitorial Supplies	7,855	4,537	3,318	73%
5330 - REPAIRS & MAINTENANCE - Other		14	(14)	(100)%
Total 5330 - REPAIRS & MAINTENANCE	18,367	40,542	(22,175)	(55)%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	5,199	6,996	(1,797)	(26)%
Total 5340 - RENTAL EXPENSE	5,199	6,996	(1,797)	(26)%
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	5,685	12,107	(6,422)	(53)%
5354 - Dues and Memberships	1,944	10,109	(8,165)	(81)%
5355 - Advertising & Promotion	2,125	2,067	59	3%
5359 - Field Trip Expense	5,294	9,328	(4,033)	(43)%
5360 - Scrip Purchases	13,779	13,532	246	2%
5361 - Gift Shop, Spirit Store Purchase	2,258	0	2,258	100%
5362 - Misc. Other Services & Charges	40,710	90,431	(49,721)	(55)%
5350 - OTHER SERVICES AND CHARGES - Other		0	0	100%
Total 5350 - OTHER SERVICES AND CHARGES	72,702	137,574	(64,871)	(47)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	170,650	485,057	(314,407)	(65)%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	19,933	21,422	(1,489)	(7)%
5420 - Gas	1,745	1,440	304	21%
5425 - Water and Sewer	4,162	4,882	(721)	(15)%
5430 - Telephone	3,882	2,795	1,087	39%
5435 - Internet	8,641	(663)	9,304	(1,403)%
5450 - Alarm Monitoring & Security	2,986	0	2,986	100%
5460 - Cable TV (& Internet if applic)	0	1,334	(1,334)	(100)%
Total 5410 - UTILITIES	41,348	31,211	10,137	32%
Total 5400 - UTILITIES	41,348	31,211	10,137	32%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	0	49	(49)	(100)%
Total 5610 - INTEREST EXPENSE	0	49	(49)	(100)%
5620 - FINANCING COSTS				
5621 - Financing Costs	(45)	0	(45)	100%
Total 5620 - FINANCING COSTS	(45)	0	(45)	100%
5630 - BANK CHARGES				
5631 - Bank Account Fees	137	(1,208)	1,345	(111)%
Total 5630 - BANK CHARGES	137	(1,208)	1,345	(111)%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	4,031	2,440	1,591	65%
Total 5640 - CREDIT CARD FEES	4,031	2,440	1,591	65%
Total 5600 - INTEREST & FINANCING CHARGES	4,123	1,281	2,842	222%
5700 - BAD DEBT EXPENSE				

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5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	400	14,734	(14,334)	(97)%
Total 5710 - BAD DEBT EXPENSE	400	14,734	(14,334)	(97)%
Total 5700 - BAD DEBT EXPENSE	400	14,734	(14,334)	(97)%
Total Expense	1,166,280	1,544,853	(378,573)	(25)%
Total Change in Net Assets Without Donor Restrictions	301,219	(139,976)	441,195	(315)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS		0		
7020 - OTHER CONTRIBUTIONS		0		
7022 - SBA / PPP Loan Forgiven	185,100	0	185,100	100%
Total 7020 - OTHER CONTRIBUTIONS	185,100	0	185,100	100%
7070 - ASSETS RELEASED FROM RESTRICTION		0		
7071 - Funds Released from Restriction	(185,100)	0	(185,100)	100%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(185,100)	0	(185,100)	100%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	0	0	0	100%
Total Restricted Revenue and Support	0	0	0	100%
Total Change in Net Assets With Donor Restrictions	0	0	0	100%
Total Change in Net Assets	301,219	(139,976)	441,195	(315)%