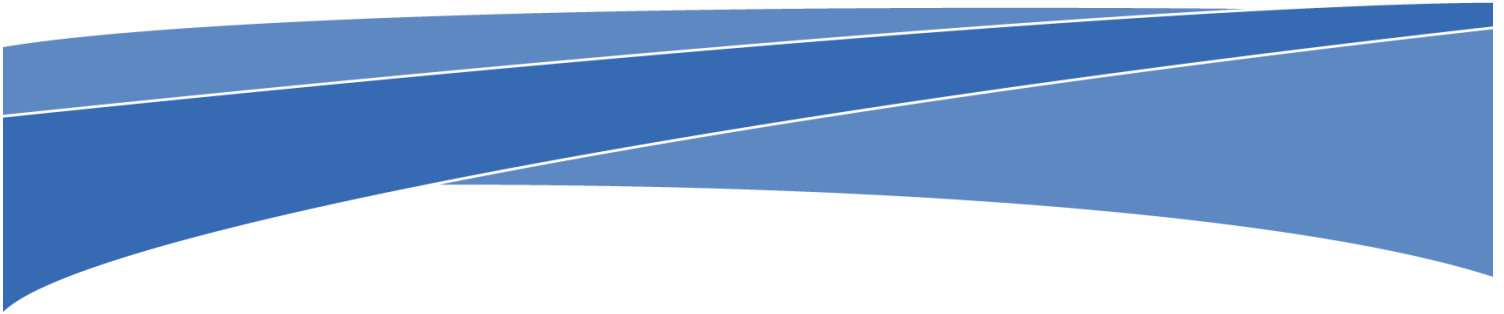


**St. Francis of Assisi Quasi-Parish - Property; St. Francis of
Assisi Quasi-Parish - Whitesboro**

Financial Statements for Agreed Upon Procedures

For the Period Ending:

6/30/2022



Prepared by:

Don Baird

dbaird@stmarych.org

July 15, 2022

Catholic Diocese of Dallas

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

Statement of Financial Position vs. Prior Year

	Jun 2022	Jun 2021	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	22,640	31,220	(8,579)	(27)%
1002 - Money Market Account	242,424	222,263	20,161	9%
Total 1000 - CASH & CASH EQUIVALENTS	265,064	253,483	11,582	5%
Total Checking/Savings	265,064	253,483	11,582	5%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	421,000	421,000	0	0%
1304 - Buildings	597,737	597,737	0	0%
1323 - Accum Dep - Building	(203,633)	(188,690)	(14,943)	8%
Total 1300 - PROPERTY & EQUIPMENT	815,104	830,047	(14,943)	(2)%
Total Fixed Assets	815,104	830,047	(14,943)	(2)%
TOTAL ASSETS	1,080,168	1,083,530	(3,361)	(0)%
LIABILITIES & NET ASSETS				
Other Current Liabilities				
2200 - PAYROLL LIABILITIES				
2210 - Unpaid Stipends	206	309	(103)	(33)%
Total 2200 - PAYROLL LIABILITIES	206	309	(103)	(33)%
Total Other Current Liabilities	206	309	(103)	(33)%
Total Liabilities	206	309	(103)	(33)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	1,005,950	982,860	23,089	2%
3020 - Begin Net Asset With Donor Restrictions	77,271	77,271	0	0%
Total 3000 - NET ASSETS	1,083,221	1,060,131	23,089	2%
3100 - QuickBooks Retained Earnings		3	(3)	(100)%
Net Income	(3,258)	23,086	(26,344)	(114)%
Total Net Assets	1,079,963	1,083,221	(3,258)	(0)%
TOTAL LIABILITIES & NET ASSETS	1,080,168	1,083,530	(3,361)	(0)%

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, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	116,587	101,635	14,951	15%
4012 - Holy Day Collections	5,294	2,213	3,081	139%
4013 - On-Line Giving	6,500	0	6,500	100%
Total 4010 - REGULAR COLLECTIONS	128,381	103,848	24,532	24%
Total 4000 - COLLECTIONS	128,381	103,848	24,532	24%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	2,101	0	2,101	100%
4115 - Other Fundraisers	1,598	0	1,598	100%
4117 - Gift Shop Revenues	0	125	(125)	(100)%
Total 4110 - FUNDRAISERS	3,699	125	3,574	2,859%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	33	51	(19)	(36)%
Total 4120 - INVESTMENT INCOME	33	51	(19)	(36)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	3,732	176	3,555	2,016%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	0	820	(820)	(100)%
4222 - Fees	2,128	185	1,943	1,050%
Total 4220 - FAITH FORMATION FEES & TUITION	2,128	1,005	1,123	112%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	0	250	(250)	(100)%
Total 4240 - RENTAL AND LEASE REVENUE	0	250	(250)	(100)%
4290 - MISCELLANEOUS SERVICES				
4292 - PBO Revenues	3,630	1,044	2,586	248%
Total 4290 - MISCELLANEOUS SERVICES	3,630	1,044	2,586	248%
Total 4200 - FEES AND OTHER REVENUES	5,758	2,299	3,459	150%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	1,709	2,111	(402)	(19)%
Total 4420 - GIFTS AND BEQUESTS	1,709	2,111	(402)	(19)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	1,709	2,111	(402)	(19)%
Total Revenue	139,579	108,435	31,144	29%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	1,500	225	1,275	567%
5015 - Extra Priests	4,750	1,000	3,750	375%
Total 5010 - SALARIES AND WAGES	6,250	1,225	5,025	410%
5040 - CONTRACT LABOR				
5041 - Contract Labor	54,682	19,648	35,034	178%
Total 5040 - CONTRACT LABOR	54,682	19,648	35,034	178%
Total 5000 - COMPENSATION AND BENEFITS	60,932	20,873	40,059	192%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5113 - Diocesan Assessment	4,440	5,712	(1,272)	(22)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	4,440	5,712	(1,272)	(22)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	4,440	5,712	(1,272)	(22)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				

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, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
5211 - Audit and Accounting	750	750	0	0%
5212 - Legal	348	304	44	15%
5213 - Other	6,700	4,581	2,119	46%
5215 - Staff Continuing Ed & Developmt	0	125	(125)	(100)%
Total 5210 - PROFESSIONAL FEES	7,798	5,760	2,038	35%
Total 5200 - PROFESSIONAL FEES	7,798	5,760	2,038	35%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property,Casualty etc	2,651	2,533	117	5%
5265 - Safe Environment Program	0	86	(86)	(100)%
Total 5261 - INSURANCE & RISK MANAGEMENT	2,651	2,619	31	1%
Total 5260 - INSURANCE AND RISK MANAGEMENT	2,651	2,619	31	1%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	1,893	1,210	684	57%
5312 - Classroom Supplies	307	885	(578)	(65)%
5313 - Food & Beverage	284	0	284	100%
5314 - Postage & Delivery	96	110	(14)	(13)%
5316 - Liturgical Supplies	1,608	2,870	(1,262)	(44)%
5317 - Office Supplies	637	613	24	4%
5318 - Misc Supplies	1,391	(7,633)	9,024	(118)%
Total 5310 - SUPPLIES	6,217	(1,945)	8,162	(420)%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	59	6,382	(6,323)	(99)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	59	6,382	(6,323)	(99)%
5330 - REPAIRS AND MAINTENANCE				
5332 - Building Repairs & Maint	1,096	587	509	87%
5333 - Equipment Repairs	4,192	1,190	3,002	252%
5334 - Maintenance services	12,798	10,618	2,180	21%
5335 - Janitorial Supplies	514	451	63	14%
Total 5330 - REPAIRS AND MAINTENANCE	18,601	12,847	5,754	45%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	937	1,174	(237)	(20)%
5352 - Subscriptions	791	375	416	111%
5354 - Dues and Memberships	100	100	0	0%
5355 - Advertising & Promotion	398	0	398	100%
5362 - Miscellaneous Other Services & Charges	5,401	3,378	2,023	60%
5363 - Direct Fundraising Expense	3,333	0	3,333	100%
Total 5350 - OTHER SERVICES AND CHARGES	10,959	5,027	5,932	118%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	35,836	22,311	13,526	61%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	10,412	8,453	1,959	23%
5420 - Gas	1,130	1,223	(93)	(8)%
5425 - Water and Sewer	2,868	2,061	807	39%
5435 - Internet	1,792	1,397	395	28%
Total 5410 - UTILITIES	16,202	13,133	3,068	23%
Total 5400 - UTILITIES	16,202	13,133	3,068	23%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Charges	35	(3)	38	(1,500)%
Total 5630 - BANK CHARGES	35	(3)	38	(1,500)%
Total 5600 - INTEREST & FINANCING CHARGES	35	(3)	38	(1,500)%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION	14,943	14,943	0	0%
Total 5800 - DEPRECIATION & AMORTIZATION	14,943	14,943	0	0%

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, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
Total Expense	142,837	85,349	57,488	67%
Total Change in Net Assets Without Donor Restrictions	(3,258)	23,086	(26,344)	(114)%
Change in Net Assets With Donor Restrictions Restricted Revenue and Support				
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	(3,258)	23,086	(26,344)	(114)%

Diocese of Dallas - Parish
St. Francis of Assisi Quasi-Parish - Property; St. Francis of Assisi Quasi-Parish - Whitesboro
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2022

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	116,587	107,000	9,587	9%
4012 - Holy Day Collections	5,294	2,213	3,081	139%
4013 - On-Line Giving	6,500	0	6,500	0%
Total 4010 - REGULAR COLLECTIONS	128,381	109,213	19,168	18%
Total 4000 - COLLECTIONS	128,381	109,213	19,168	18%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	2,101	0	2,101	0%
4115 - Other Fundraisers	1,598	0	1,598	0%
4117 - Gift Shop Revenues	0	125	(125)	(100%)
Total 4110 - FUNDRAISERS	3,699	125	3,574	2,859%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	33	46	(13)	(29%)
Total 4120 - INVESTMENT INCOME	33	46	(13)	(29%)
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	3,732	171	3,561	2,082%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	0	170	(170)	(100%)
4222 - Fees	2,128	185	1,943	1,050%
Total 4220 - FAITH FORMATION FEES & TUITION	2,128	355	1,773	499%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	0	250	(250)	(100%)
Total 4240 - RENTAL AND LEASE REVENUE	0	250	(250)	(100%)
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	0	71	(71)	(100%)
Total 4250 - VOTIVE CANDLES	0	71	(71)	(100%)
4290 - MISCELLANEOUS SERVICES				
4292 - PBO Revenues	3,630	0	3,630	0%
Total 4290 - MISCELLANEOUS SERVICES	3,630	0	3,630	0%
Total 4200 - FEES AND OTHER REVENUES	5,758	676	5,082	752%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	1,709	2,111	(402)	(19%)
Total 4420 - GIFTS AND BEQUESTS	1,709	2,111	(402)	(19%)
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	1,709	2,111	(402)	(19%)
Total Revenue and Support	139,579	112,171	27,408	24%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees

1,500 225 1,275 567%

5015 - Extra Priests

4,750 1,000 3,750 375%

Total 5010 - SALARIES AND WAGES

6,250 1,225 5,025 410%

5040 - CONTRACT LABOR

5041 - Contract Labor

54,682 46,000 8,682 19%

Total 5040 - CONTRACT LABOR

54,682 46,000 8,682 19%

Total 5000 - COMPENSATION AND BENEFITS

60,932 47,225 13,707 29%

5100 - CONTRIBUTIONS AND ASSESSMENTS

Diocese of Dallas - Parish
St. Francis of Assisi Quasi-Parish - Property; St. Francis of Assisi Quasi-Parish - Whitesboro
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2022

	Actual	Budget	\$ Variance	% Variance
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5113 - Diocesan Assessment	4,440	4,436	4	0%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	4,440	4,436	4	0%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	4,440	4,436	4	0%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	750	750	0	0%
5212 - Legal	348	300	48	16%
5213 - Other	6,700	4,200	2,500	60%
5215 - Staff Continuing Ed & Developmt	0	125	(125)	(100%)
Total 5210 - PROFESSIONAL FEES	7,798	5,375	2,423	45%
Total 5200 - PROFESSIONAL FEES	7,798	5,375	2,423	45%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property,Casualty etc	2,651	2,700	(49)	(2%)
5265 - Safe Environment Program	0	100	(100)	(100%)
Total 5261 - INSURANCE & RISK MANAGEMENT	2,651	2,800	(149)	(5%)
Total 5260 - INSURANCE AND RISK MANAGEMENT	2,651	2,800	(149)	(5%)
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	1,893	1,500	393	26%
5312 - Classroom Supplies	307	1,000	(693)	(69%)
5313 - Food & Beverage	284	0	284	0%
5314 - Postage & Delivery	96	110	(14)	(13%)
5316 - Liturgical Supplies	1,608	2,500	(892)	(36%)
5317 - Office Supplies	637	500	137	27%
5318 - Misc Supplies	1,391	2,200	(809)	(37%)
Total 5310 - SUPPLIES	6,217	7,810	(1,593)	(20%)
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	59	6,000	(5,941)	(99%)
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	59	6,000	(5,941)	(99%)
5330 - REPAIRS AND MAINTENANCE				
5332 - Building Repairs & Maint	1,096	540	556	103%
5333 - Equipment Repairs	4,192	1,190	3,002	252%
5334 - Maintenance services	12,798	9,431	3,367	36%
5335 - Janitorial Supplies	514	451	63	14%
Total 5330 - REPAIRS AND MAINTENANCE	18,601	11,612	6,989	60%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	937	1,090	(153)	(14%)
5352 - Subscriptions	791	42	749	1,784%
5354 - Dues and Memberships	100	100	0	0%
5355 - Advertising & Promotion	398	0	398	0%
5362 - Miscellaneous Other Services & Charges	5,401	12,681	(7,280)	(57%)
5363 - Direct Fundraising Expense	3,333	0	3,333	0%
Total 5350 - OTHER SERVICES AND CHARGES	10,959	13,913	(2,954)	(21%)
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	35,836	39,335	(3,499)	(9%)
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	10,412	8,300	2,112	25%
5420 - Gas	1,130	1,300	(170)	(13%)
5425 - Water and Sewer	2,868	2,000	868	43%
5435 - Internet	1,792	1,400	392	28%

Diocese of Dallas - Parish
St. Francis of Assisi Quasi-Parish - Property; St. Francis of Assisi Quasi-Parish - Whitesboro
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2022

	Actual	Budget	\$ Variance	% Variance
Total 5410 - UTILITIES	16,202	13,000	3,202	25%
Total 5400 - UTILITIES	16,202	13,000	3,202	25%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Charges	35	0	35	0%
Total 5630 - BANK CHARGES	35	0	35	0%
Total 5600 - INTEREST & FINANCING CHARGES	35	0	35	0%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION	14,943	0	14,943	0%
Total 5800 - DEPRECIATION & AMORTIZATION	14,943	0	14,943	0%
Total Expense	142,837	112,171	30,666	27%
Total Change in Net Assets Without Donor Restrictions	(3,258)	0	(3,258)	0%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
Total Restricted Revenue and Support	0	0	0	0%
Total Change in Net Assets With Donor Restrictions	0	0	0	0%
Total Change in Net Assets	(3,258)	0	(3,258)	0%

Entities Included in this report:

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