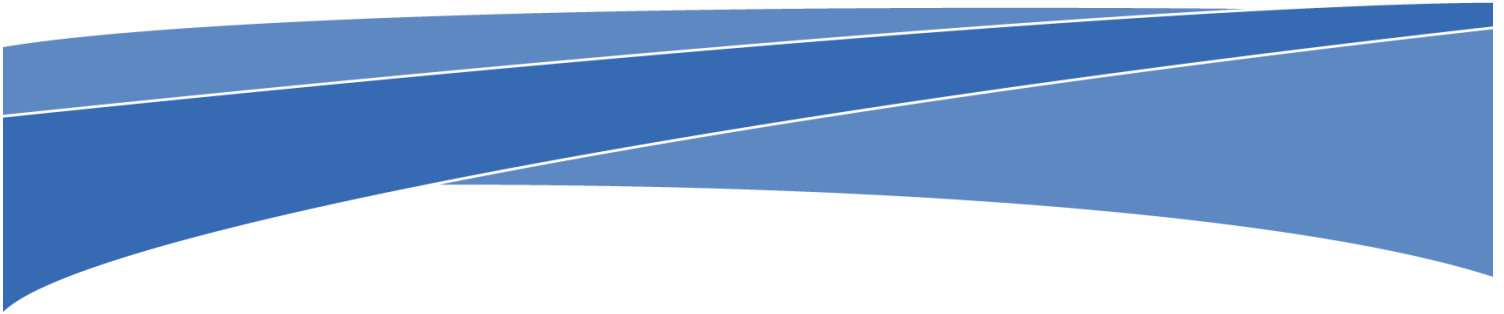


St. Mary Parish - Property; St. Mary Parish Sherman

Financial Statements for Agreed Upon Procedures

For the Period Ending:

6/30/2022



Prepared by:

Don Baird

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July 15, 2022

Catholic Diocese of Dallas
St. Mary Parish - Property; St. Mary Parish Sherman
Statement of Financial Position vs. Prior Year

	Jun 2022	Jun 2021	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	38,376	76,043	(37,667)	(50)%
1002 - Money Market Account	1,031,692	1,231,378	(199,686)	(16)%
Total 1000 - CASH & CASH EQUIVALENTS	1,070,067	1,307,421	(237,354)	(18)%
Total Checking/Savings	1,070,067	1,307,421	(237,354)	(18)%
Other Current Assets				
1200 - OTHER ASSETS				
1206 - Other	5,000		5,000	100%
Total 1200 - OTHER ASSETS	5,000		5,000	100%
Total Other Current Assets	5,000		5,000	100%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	346,610	346,610	0	0%
1302 - Land Not In Use	271,043	80,259	190,784	238%
1304 - Buildings	12,220,710	12,220,710	0	0%
1323 - Accum Dep - Building	(6,836,006)	(6,797,162)	(38,844)	1%
Total 1300 - PROPERTY & EQUIPMENT	6,002,357	5,850,417	151,940	3%
Total Fixed Assets	6,002,357	5,850,417	151,940	3%
TOTAL ASSETS	7,077,424	7,157,838	(80,414)	(1)%
LIABILITIES & NET ASSETS				
Other Current Liabilities				
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	221		221	100%
2209 - Sec 125/Flexible Spending With		622	(622)	(100)%
2210 - Unpaid Stipends	10,950	8,149	2,801	34%
2211 - Other Payroll Liabilities	115		115	100%
Total 2200 - PAYROLL LIABILITIES	11,286	8,771	2,515	29%
2300 - LOANS PAYABLE				
2304 - PPP Loan		44,317	(44,317)	(100)%
Total 2300 - LOANS PAYABLE		44,317	(44,317)	(100)%
Total Other Current Liabilities	11,286	53,088	(41,802)	(79)%
Total Liabilities	11,286	53,088	(41,802)	(79)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	6,640,565	6,855,113	(214,547)	(3)%
3011 - Curr Yr Surplus (deficit) Without Donor Restrictions	184,925		184,925	100%
3020 - Begin Net Asset With Donor Restrictions	464,185	469,600	(5,415)	(1)%
Total 3000 - NET ASSETS	7,289,675	7,324,713	(35,038)	(0)%
Net Income	(223,537)	(219,963)	(3,575)	2%
Total Net Assets	7,066,138	7,104,750	(38,612)	(1)%
TOTAL LIABILITIES & NET ASSETS	7,077,424	7,157,838	(80,414)	(1)%

Catholic Diocese of Dallas
St. Mary Parish - Property; St. Mary Parish Sherman
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	798,076	708,941	89,135	13%
4012 - Holy Day Collections	15,550	16,694	(1,144)	(7)%
4013 - On-Line Giving	126,354	133,524	(7,171)	(5)%
Total 4010 - REGULAR COLLECTIONS	939,980	859,159	80,820	9%
Total 4000 - COLLECTIONS	939,980	859,159	80,820	9%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4113 - Raffles	9,775	3,880	5,895	152%
4115 - Other Fundraisers	40,181	6,614	33,567	508%
4117 - Gift Shop Revenues	99	1,926	(1,827)	(95)%
4110 - FUNDRAISERS - Other			0	100%
Total 4110 - FUNDRAISERS	53,295	12,420	40,874	329%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	11,260	8,096	3,164	39%
Total 4120 - INVESTMENT INCOME	11,260	8,096	3,164	39%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	64,554	20,517	44,038	215%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	11,865	8,997	2,868	32%
4222 - Fees	5,383	4,039	1,344	33%
Total 4220 - FAITH FORMATION FEES & TUITION	17,248	13,036	4,212	32%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	4,200	8,450	(4,250)	(50)%
Total 4240 - RENTAL AND LEASE REVENUE	4,200	8,450	(4,250)	(50)%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	0	20	(20)	(100)%
Total 4250 - VOTIVE CANDLES	0	20	(20)	(100)%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	0	10,000	(10,000)	(100)%
4292 - PBO Revenues	16,346	21,169	(4,823)	(23)%
Total 4290 - MISCELLANEOUS SERVICES	16,346	31,169	(14,823)	(48)%
Total 4200 - FEES AND OTHER REVENUES	37,794	52,675	(14,881)	(28)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	26,572	39,664	(13,092)	(33)%
Total 4420 - GIFTS AND BEQUESTS	26,572	39,664	(13,092)	(33)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	26,572	39,664	(13,092)	(33)%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	44,317	45,815	(1,498)	(3)%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	44,317	45,815	(1,498)	(3)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	44,317	45,815	(1,498)	(3)%
Total Revenue	1,113,217	1,017,830	95,387	9%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	304,644	259,374	45,271	17%
5012 - Clergy	55,956	54,261	1,695	3%
5013 - Cash Allow for Pastor/Adminstr	14,400	14,425	(25)	(0)%
5015 - Extra Priests	6,855	8,575	(1,720)	(20)%

Catholic Diocese of Dallas
St. Mary Parish - Property; St. Mary Parish Sherman
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
Total 5010 - SALARIES AND WAGES	381,856	336,635	45,221	13%
5020 - PAYROLL TAXES				
5021 - FICA	18,484	15,786	2,698	17%
5022 - Medicare	4,279	3,692	587	16%
5025 - Other Payroll Expenses	0	199	(199)	(100)%
Total 5020 - PAYROLL TAXES	22,763	19,677	3,087	16%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	70,940	63,817	7,123	11%
5032 - Pension-Clergy	27,167	28,593	(1,425)	(5)%
5033 - 403(B) Lay Retirement Plan	7,518	6,025	1,492	25%
Total 5030 - EMPLOYEE BENEFITS	105,625	98,435	7,189	7%
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	455,561	435,099	20,463	5%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	1,100	250	850	340%
5113 - Diocesan Assessment	95,988	96,408	(420)	(0)%
5114 - School Subsidy	100,000	120,224	(20,224)	(17)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	197,088	216,882	(19,794)	(9)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	197,088	216,882	(19,794)	(9)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	9,814	9,571	243	3%
5212 - Legal	2,824	327	2,497	764%
5213 - Other	24,872	16,287	8,586	53%
5214 - Parish Community Education	770	280	490	175%
5215 - Staff Continuing Ed & Developmnt	3,407	4,117	(710)	(17)%
Total 5210 - PROFESSIONAL FEES	41,687	30,581	11,106	36%
Total 5200 - PROFESSIONAL FEES	41,687	30,581	11,106	36%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	1,376	2,206	(830)	(38)%
5263 - Insurance-Property,Casualty etc	35,919	34,471	1,449	4%
5264 - Deductibles & Uninsured Losses	1,004	924	80	9%
5265 - Safe Environment Program	1,101	295	806	273%
Total 5261 - INSURANCE & RISK MANAGEMENT	39,401	37,896	1,505	4%
Total 5260 - INSURANCE AND RISK MANAGEMENT	39,401	37,896	1,505	4%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	11,319	10,004	1,315	13%
5312 - Classroom Supplies	3,639	5,546	(1,907)	(34)%
5313 - Food & Beverage	5,638	3,513	2,126	61%
5314 - Postage & Delivery	1,768	1,408	359	26%
5316 - Liturgical Supplies	9,894	13,869	(3,975)	(29)%
5317 - Office Supplies	10,322	12,513	(2,191)	(18)%
5318 - Misc Supplies	12,949	20,757	(7,808)	(38)%
5310 - SUPPLIES - Other	619	619	(619)	(100)%
Total 5310 - SUPPLIES	55,528	68,228	(12,700)	(19)%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	6,599	18,741	(12,142)	(65)%
5320 - PURCHASED FURNITURE & EQUIPMENT - Other	20	20	(20)	(100)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	6,599	18,761	(12,162)	(65)%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	616	1,126	(510)	(45)%

Catholic Diocese of Dallas
St. Mary Parish - Property; St. Mary Parish Sherman
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
5332 - Building Repairs & Maint	40,701	2,639	38,062	1,442%
5333 - Equipment Repairs	13,126	13,403	(277)	(2)%
5334 - Maintenance services	40,491	49,128	(8,637)	(18)%
5335 - Janitorial Supplies	2,303	3,195	(892)	(28)%
5330 - REPAIRS AND MAINTENANCE - Other	47	558	(511)	(92)%
Total 5330 - REPAIRS AND MAINTENANCE	97,285	70,049	27,236	39%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	3,755	2,274	1,481	65%
5342 - Facilities Leasing and Rentals	347	5,663	(5,316)	(94)%
Total 5340 - RENTAL EXPENSE	4,102	7,938	(3,836)	(48)%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	3,148	6,578	(3,430)	(52)%
5352 - Subscriptions	5,674	1,034	4,640	448%
5354 - Dues and Memberships	729	1,176	(447)	(38)%
5355 - Advertising & Promotion	2,561	0	2,561	100%
5356 - Travel & Lodging	2,845	966	1,880	195%
5358 - Property Taxes	4,008	8,039	(4,032)	(50)%
5362 - Miscellaneous Other Services & Charges	11,857	15,969	(4,112)	(26)%
5363 - Direct Fundraising Expense	28,117	1,609	26,508	1,647%
5350 - OTHER SERVICES AND CHARGES - Other			0	100%
Total 5350 - OTHER SERVICES AND CHARGES	59,212	35,372	23,841	67%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	222,726	200,348	22,379	11%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	37,632	38,088	(456)	(1)%
5420 - Gas	10,350	8,972	1,378	15%
5425 - Water and Sewer	15,040	15,586	(546)	(4)%
5430 - Telephone	0	1,217	(1,217)	(100)%
5440 - Cell Phones	2,273	2,165	109	5%
5450 - Alarm Monitoring & security	996	0	996	100%
5460 - Cable TV (& Internet if applic)	9,748	8,972	777	9%
5410 - UTILITIES - Other	986	1,729	(743)	(43)%
Total 5410 - UTILITIES	77,026	76,729	297	0%
Total 5400 - UTILITIES	77,026	76,729	297	0%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	0	19	(19)	(100)%
Total 5610 - INTEREST EXPENSE	0	19	(19)	(100)%
5630 - BANK CHARGES				
5631 - Bank Charges	12	20	(8)	(40)%
Total 5630 - BANK CHARGES	12	20	(8)	(40)%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	438	2,212	(1,774)	(80)%
Total 5640 - CREDIT CARD FEES	438	2,212	(1,774)	(80)%
Total 5600 - INTEREST & FINANCING CHARGES	450	2,251	(1,801)	(80)%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION	223,769	232,592	(8,823)	(4)%
Total 5800 - DEPRECIATION & AMORTIZATION	223,769	232,592	(8,823)	(4)%
Total Expense	1,257,708	1,232,377	25,331	2%
Total Change in Net Assets Without Donor Restrictions	(144,491)	(214,547)	70,056	(33)%

Change in Net Assets With Donor Restrictions

Restricted Revenue and Support

7000 - NET ASSETS WITH DONOR RESTRICTIONS

7010 - CAPITAL CAMPAIGN PLEDGES

Catholic Diocese of Dallas
St. Mary Parish - Property; St. Mary Parish Sherman
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
7012 - Our Faith Our Future	14,100	18,128	(4,028)	(22)%
Total 7010 - CAPITAL CAMPAIGN PLEDGES	14,100	18,128	(4,028)	(22)%
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	64,241	24,122	40,119	166%
7022 - SBA / PPP Loan Forgiven	44,317	87,815	(43,498)	(50)%
Total 7020 - OTHER CONTRIBUTIONS	108,558	111,937	(3,379)	(3)%
7060 - OTHER EXPENSES AND COSTS				
7061 - Other Expenses	(157,387)	(89,665)	(67,722)	76%
Total 7060 - OTHER EXPENSES AND COSTS	(157,387)	(89,665)	(67,722)	76%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(44,317)	(45,815)	1,498	(3)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(44,317)	(45,815)	1,498	(3)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(79,046)	(5,415)	(73,631)	1,360%
Total Restricted Revenue and Support	(79,046)	(5,415)	(73,631)	1,360%
Total Change in Net Assets With Donor Restrictions	(79,046)	(5,415)	(73,631)	1,360%
Total Change in Net Assets	(223,537)	(219,963)	(3,575)	2%

Diocese of Dallas - Parish
St. Mary Parish - Property; St. Mary Parish Sherman
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	798,076	835,000	(36,924)	(4%)
4012 - Holy Day Collections	15,550	15,000	550	4%
4013 - On-Line Giving	126,354	150,000	(23,646)	(16%)
Total 4010 - REGULAR COLLECTIONS	939,980	1,000,000	(60,020)	(6%)
Total 4000 - COLLECTIONS	939,980	1,000,000	(60,020)	(6%)
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	0	30,000	(30,000)	(100%)
4113 - Raffles	9,775	0	9,775	0%
4115 - Other Fundraisers	40,181	0	40,181	0%
4117 - Gift Shop Revenues	99	0	99	0%
4110 - FUNDRAISERS - Other	3,240	0	3,240	0%
Total 4110 - FUNDRAISERS	53,295	30,000	23,295	78%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	11,260	5,000	6,260	125%
Total 4120 - INVESTMENT INCOME	11,260	5,000	6,260	125%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	64,554	35,000	29,554	84%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	11,865	10,000	1,865	19%
4222 - Fees	5,383	3,000	2,383	79%
Total 4220 - FAITH FORMATION FEES & TUITION	17,248	13,000	4,248	33%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	4,200	7,500	(3,300)	(44%)
Total 4240 - RENTAL AND LEASE REVENUE	4,200	7,500	(3,300)	(44%)
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	0	10,000	(10,000)	(100%)
4292 - PBO Revenues	16,346	0	16,346	0%
Total 4290 - MISCELLANEOUS SERVICES	16,346	10,000	6,346	63%
Total 4200 - FEES AND OTHER REVENUES	37,794	30,500	7,294	24%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	26,572	38,500	(11,928)	(31%)
Total 4420 - GIFTS AND BEQUESTS	26,572	38,500	(11,928)	(31%)
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	26,572	38,500	(11,928)	(31%)
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	44,317	44,315	2	0%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	44,317	44,315	2	0%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	44,317	44,315	2	0%
Total Revenue and Support	1,113,217	1,148,315	(35,098)	(3%)

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	304,644	335,159	(30,515)	(9%)
5012 - Clergy	55,956	55,793	163	0%
5013 - Cash Allow for Pastor/Adminstr	14,400	14,400	0	0%

Diocese of Dallas - Parish
St. Mary Parish - Property; St. Mary Parish Sherman
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2022

	Actual	Budget	\$ Variance	% Variance
5015 - Extra Priests	6,855	9,000	(2,145)	(24%)
Total 5010 - SALARIES AND WAGES	381,856	414,352	(32,496)	(8%)
5020 - PAYROLL TAXES				
5021 - FICA	18,484	20,563	(2,079)	(10%)
5022 - Medicare	4,279	4,425	(146)	(3%)
Total 5020 - PAYROLL TAXES	22,763	24,988	(2,225)	(9%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	70,940	81,360	(10,420)	(13%)
5032 - Pension-Clergy	27,167	28,800	(1,633)	(6%)
5033 - 403(B) Lay Retirement Plan	7,518	10,788	(3,270)	(30%)
Total 5030 - EMPLOYEE BENEFITS	105,625	120,948	(15,323)	(13%)
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	455,561	514,288	(58,727)	(11%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	1,100	0	1,100	0%
5113 - Diocesan Assessment	95,988	95,991	(3)	(0%)
5114 - School Subsidy	100,000	120,000	(20,000)	(17%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	197,088	215,991	(18,903)	(9%)
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	197,088	215,991	(18,903)	(9%)
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	9,814	9,000	814	9%
5212 - Legal	2,824	1,200	1,624	135%
5213 - Other	24,872	15,000	9,872	66%
5214 - Parish Community Education	770	0	770	0%
5215 - Staff Continuing Ed & Developmt	3,407	6,000	(2,593)	(43%)
Total 5210 - PROFESSIONAL FEES	41,687	31,200	10,487	34%
Total 5200 - PROFESSIONAL FEES	41,687	31,200	10,487	34%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	1,376	1,500	(124)	(8%)
5263 - Insurance-Property,Casualty etc	35,919	36,432	(513)	(1%)
5264 - Deductibles & Uninsured Losses	1,004	2,000	(996)	(50%)
5265 - Safe Environment Program	1,101	1,000	101	10%
Total 5261 - INSURANCE & RISK MANAGEMENT	39,401	40,932	(1,531)	(4%)
Total 5260 - INSURANCE AND RISK MANAGEMENT	39,401	40,932	(1,531)	(4%)
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	11,319	10,000	1,319	13%
5312 - Classroom Supplies	3,639	5,500	(1,861)	(34%)
5313 - Food & Beverage	5,638	2,496	3,142	126%
5314 - Postage & Delivery	1,768	1,500	268	18%
5316 - Liturgical Supplies	9,894	15,000	(5,106)	(34%)
5317 - Office Supplies	10,322	13,000	(2,678)	(21%)
5318 - Misc Supplies	12,949	12,000	949	8%
5310 - SUPPLIES - Other		106,204	(106,204)	(100%)
Total 5310 - SUPPLIES	55,528	165,700	(110,172)	(66%)
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	6,599	16,000	(9,401)	(59%)

Diocese of Dallas - Parish
St. Mary Parish - Property; St. Mary Parish Sherman
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2022

	Actual	Budget	\$ Variance	% Variance
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	6,599	16,000	(9,401)	(59%)
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	616	1,000	(384)	(38%)
5332 - Building Repairs & Maint	40,701	2,600	38,101	1,465%
5333 - Equipment Repairs	13,126	16,000	(2,874)	(18%)
5334 - Maintenance services	40,491	48,000	(7,509)	(16%)
5335 - Janitorial Supplies	2,303	3,000	(697)	(23%)
5330 - REPAIRS AND MAINTENANCE - Other	47	0	47	0%
Total 5330 - REPAIRS AND MAINTENANCE	97,285	70,600	26,685	38%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	3,755	2,200	1,555	71%
5342 - Facilities Leasing and Rentals	347	0	347	0%
Total 5340 - RENTAL EXPENSE	4,102	2,200	1,902	86%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	3,148	5,100	(1,952)	(38%)
5352 - Subscriptions	5,674	1,000	4,674	467%
5354 - Dues and Memberships	729	1,500	(771)	(51%)
5355 - Advertising & Promotion	2,561	0	2,561	0%
5356 - Travel & Lodging	2,845	1,200	1,645	137%
5358 - Property Taxes	4,008	8,000	(3,992)	(50%)
5362 - Miscellaneous Other Services & Charges	11,857	1,200	10,657	888%
5363 - Direct Fundraising Expense	28,117	2,000	26,117	1,306%
5350 - OTHER SERVICES AND CHARGES - Other	273	0	273	0%
Total 5350 - OTHER SERVICES AND CHARGES	59,212	20,000	39,212	196%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	222,726	274,500	(51,774)	(19%)
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	37,632	38,000	(368)	(1%)
5420 - Gas	10,350	8,800	1,550	18%
5425 - Water and Sewer	15,040	15,000	40	0%
5440 - Cell Phones	2,273	2,400	(127)	(5%)
5450 - Alarm Monitoring & security	996	0	996	0%
5460 - Cable TV (& Internet if applic)	9,748	3,600	6,148	171%
5410 - UTILITIES - Other	986	0	986	0%
Total 5410 - UTILITIES	77,026	67,800	9,226	14%
Total 5400 - UTILITIES	77,026	67,800	9,226	14%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Charges	12	0	12	0%
Total 5630 - BANK CHARGES	12	0	12	0%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	438	3,600	(3,162)	(88%)
Total 5640 - CREDIT CARD FEES	438	3,600	(3,162)	(88%)
Total 5600 - INTEREST & FINANCING CHARGES	450	3,600	(3,150)	(88%)
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION	223,769	0	223,769	0%
Total 5800 - DEPRECIATION & AMORTIZATION	223,769	0	223,769	0%
Total Expense	1,257,708	1,148,311	109,397	10%
Total Change in Net Assets Without Donor Restrictions	(144,491)	4	(144,495)	(3,612,380%)

Change in Net Assets With Donor Restrictions

Diocese of Dallas - Parish
St. Mary Parish - Property; St. Mary Parish Sherman
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2022

	Actual	Budget	\$ Variance	% Variance
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7010 - CAPITAL CAMPAIGN PLEDGES				
7012 - Our Faith Our Future	14,100	0	14,100	0%
Total 7010 - CAPITAL CAMPAIGN PLEDGES	14,100	0	14,100	0%
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	64,241	0	64,241	0%
7022 - SBA / PPP Loan Forgiven	44,317	0	44,317	0%
Total 7020 - OTHER CONTRIBUTIONS	108,558	0	108,558	0%
7060 - OTHER EXPENSES AND COSTS				
7061 - Other Expenses	(157,387)	0	(157,387)	0%
Total 7060 - OTHER EXPENSES AND COSTS	(157,387)	0	(157,387)	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(44,317)	0	(44,317)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(44,317)	0	(44,317)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(79,046)	0	(79,046)	0%
Total Restricted Revenue and Support	(79,046)	0	(79,046)	0%
Total Change in Net Assets With Donor Restrictions	(79,046)	0	(79,046)	0%
Total Change in Net Assets	(223,537)	4	(223,541)	(5,588,531%)

Entities Included in this report:

St. Mary Parish - Property; St. Mary Parish Sherman