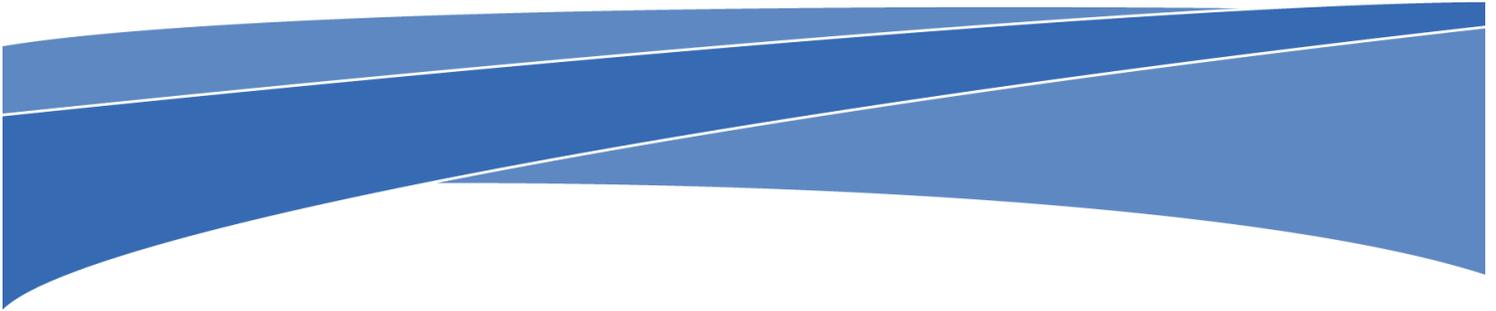


St. Mary Parish - Property; St. Mary Parish Sherman

Financial Statements for Agreed Upon Procedures

For the Period Ending:

6/30/2023



Prepared by:

Don Baird

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July 22, 2023

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

	Jun 2023	Jun 2022	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	41,322	38,376	2,946	8%
1002 - Money Market Account	1,088,761	1,031,692	57,070	6%
Total 1000 - CASH & CASH EQUIVALENTS	1,130,083	1,070,067	60,016	6%
Total Checking/Savings	1,130,083	1,070,067	60,016	6%
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	271,043	0	0%
1304 - Buildings	12,220,710	12,220,710	0	0%
1323 - Accum Dep - Building	(7,059,776)	(6,836,006)	(223,770)	3%
Total 1300 - PROPERTY & EQUIPMENT	5,778,587	6,002,357	(223,770)	(4)%
Total Fixed Assets	5,778,587	6,002,357	(223,770)	(4)%
TOTAL ASSETS	6,908,670	7,077,424	(168,754)	(2)%
LIABILITIES & NET ASSETS				
Other Current Liabilities				
2050 - SPECIAL COLLECTIONS				
2065 - Other Special Collections	2,862		2,862	100%
Total 2050 - SPECIAL COLLECTIONS	2,862		2,862	100%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	926	221	706	320%
2210 - Unpaid Stipends	4,199	10,950	(6,751)	(62)%
2211 - Other Payroll Liabilities		115	(115)	(100)%
Total 2200 - PAYROLL LIABILITIES	5,125	11,286	(6,161)	(55)%
Total Other Current Liabilities	7,987	11,286	(3,299)	(29)%
Total Liabilities	7,987	11,286	(3,299)	(29)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	6,496,074	6,640,565	(144,491)	(2)%
3011 - Curr Yr Surplus (deficit) Without Donor Restrictions	184,925	184,925	0	0%
3020 - Begin Net Asset With Donor Restrictions	385,139	464,185	(79,046)	(17)%
Total 3000 - NET ASSETS	7,066,138	7,289,675	(223,537)	(3)%
Net Income	(165,455)	(223,537)	58,082	(26)%
Total Net Assets	6,900,683	7,066,138	(165,455)	(2)%
TOTAL LIABILITIES & NET ASSETS	6,908,670	7,077,424	(168,754)	(2)%

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	731,561	798,076	(66,515)	(8)%
4012 - Holy Day Collections	37,828	15,550	22,278	143%
4013 - On-Line Giving	156,967	126,354	30,614	24%
Total 4010 - REGULAR COLLECTIONS	926,357	939,980	(13,623)	(1)%
Total 4000 - COLLECTIONS	926,357	939,980	(13,623)	(1)%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	52,516	0	52,516	100%
4113 - Raffles	86,896	9,775	77,121	789%
4115 - Other Fundraisers	12,742	40,181	(27,439)	(68)%
4117 - Gift Shop Revenues	0	99	(99)	(100)%
4110 - FUNDRAISERS - Other		3,240	(3,240)	(100)%
Total 4110 - FUNDRAISERS	152,154	53,295	98,859	185%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	13,040	11,260	1,780	16%
Total 4120 - INVESTMENT INCOME	13,040	11,260	1,780	16%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	165,194	64,554	100,639	156%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	18,078	11,865	6,213	52%
4222 - Fees	51,918	5,383	46,536	865%
Total 4220 - FAITH FORMATION FEES & TUITION	69,996	17,248	52,749	306%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	3,400	4,200	(800)	(19)%
Total 4240 - RENTAL AND LEASE REVENUE	3,400	4,200	(800)	(19)%
4290 - MISCELLANEOUS SERVICES				
4292 - PBO Revenues	19,924	16,346	3,578	22%
Total 4290 - MISCELLANEOUS SERVICES	19,924	16,346	3,578	22%
Total 4200 - FEES AND OTHER REVENUES	93,321	37,794	55,527	147%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	63,274	26,572	36,702	138%
Total 4420 - GIFTS AND BEQUESTS	63,274	26,572	36,702	138%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	63,274	26,572	36,702	138%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	0	44,317	(44,317)	(100)%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	0	44,317	(44,317)	(100)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	0	44,317	(44,317)	(100)%
Total Revenue	1,248,145	1,113,217	134,928	12%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	357,153	304,644	52,508	17%
5012 - Clergy	59,350	55,956	3,394	6%
5013 - Cash Allow for Pastor/Adminstr	14,400	14,400	0	0%
5015 - Extra Priests	6,280	6,855	(575)	(8)%
Total 5010 - SALARIES AND WAGES	437,183	381,856	55,327	14%

5020 - PAYROLL TAXES

5021 - FICA	21,127	18,484	2,643	14%
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Catholic Diocese of Dallas
St. Mary Parish - Property; St. Mary Parish Sherman
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
5022 - Medicare	4,941	4,279	662	15%
Total 5020 - PAYROLL TAXES	26,068	22,763	3,305	15%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	91,502	70,940	20,562	29%
5032 - Pension-Clergy	29,427	27,167	2,259	8%
5033 - 403(B) Lay Retirement Plan	10,480	7,518	2,962	39%
Total 5030 - EMPLOYEE BENEFITS	131,409	105,625	25,784	24%
5040 - CONTRACT LABOR				
5041 - Contract Labor	(68,204)	(54,682)	(13,522)	25%
Total 5040 - CONTRACT LABOR	(68,204)	(54,682)	(13,522)	25%
Total 5000 - COMPENSATION AND BENEFITS	526,455	455,561	70,894	16%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	1,850	1,100	750	68%
5113 - Diocesan Assessment	112,608	95,988	16,620	17%
5114 - School Subsidy	100,000	100,000	0	0%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	214,458	197,088	17,370	9%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	214,458	197,088	17,370	9%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	10,394	9,814	580	6%
5212 - Legal	348	2,824	(2,475)	(88)%
5213 - Other	62,026	24,872	37,154	149%
5214 - Parish Community Education	260	770	(510)	(66)%
5215 - Staff Continuing Ed & Developmt	3,235	3,407	(172)	(5)%
Total 5210 - PROFESSIONAL FEES	76,264	41,687	34,577	83%
Total 5200 - PROFESSIONAL FEES	76,264	41,687	34,577	83%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	1,658	1,376	282	20%
5263 - Insurance-Property,Casualty etc	35,679	35,919	(240)	(1)%
5264 - Deductibles & Uninsured Losses	439	1,004	(565)	(56)%
5265 - Safe Environment Program	894	1,101	(207)	(19)%
Total 5261 - INSURANCE & RISK MANAGEMENT	38,671	39,401	(730)	(2)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	38,671	39,401	(730)	(2)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	19,767	11,319	8,448	75%
5312 - Classroom Supplies	4,354	3,639	716	20%
5313 - Food & Beverage	7,954	5,638	2,316	41%
5314 - Postage & Delivery	1,545	1,768	(223)	(13)%
5315 - Printing & Reproduction	6,671	0	6,671	100%
5316 - Liturgical Supplies	11,183	9,894	1,288	13%
5317 - Office Supplies	7,478	10,322	(2,843)	(28)%
5318 - Misc Supplies	11,409	12,949	(1,539)	(12)%
Total 5310 - SUPPLIES	70,362	55,528	14,834	27%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	6,295	6,599	(305)	(5)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	6,295	6,599	(305)	(5)%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	793	616	177	29%
5332 - Building Repairs & Maint	76,573	40,701	35,872	88%
5333 - Equipment Repairs	12,907	13,126	(218)	(2)%
5334 - Maintenance services	39,881	40,491	(610)	(2)%
5335 - Janitorial Supplies	4,365	2,303	2,062	90%
5330 - REPAIRS AND MAINTENANCE - Other		47	(47)	(100)%

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
Total 5330 - REPAIRS AND MAINTENANCE	134,519	97,285	37,235	38%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	4,033	3,755	278	7%
5342 - Facilities Leasing and Rentals	0	347	(347)	(100)%
5340 - RENTAL EXPENSE - Other			0	100%
Total 5340 - RENTAL EXPENSE	4,194	4,102	92	2%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	0	3,148	(3,148)	(100)%
5352 - Subscriptions	9,216	5,674	3,542	62%
5354 - Dues and Memberships	1,903	729	1,174	161%
5355 - Advertising & Promotion	3,151	2,561	590	23%
5356 - Travel & Lodging	8,025	2,845	5,180	182%
5358 - Property Taxes	7,805	4,008	3,798	95%
5362 - Miscellaneous Other Services & Charges	23,867	11,857	12,010	101%
5363 - Direct Fundraising Expense	86,129	28,117	58,012	206%
5350 - OTHER SERVICES AND CHARGES - Other		273	(273)	(100)%
Total 5350 - OTHER SERVICES AND CHARGES	140,096	59,212	80,884	137%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	355,466	222,726	132,739	60%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	37,033	37,632	(598)	(2)%
5420 - Gas	10,751	10,350	401	4%
5425 - Water and Sewer	17,979	15,040	2,939	20%
5440 - Cell Phones	3,094	2,273	820	36%
5450 - Alarm Monitoring & security	1,534	996	538	54%
5460 - Cable TV (& Internet if applic)	10,667	9,748	919	9%
5410 - UTILITIES - Other	1,012	986	26	3%
Total 5410 - UTILITIES	82,070	77,026	5,045	7%
Total 5400 - UTILITIES	82,070	77,026	5,045	7%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Charges	313	12	301	2,511%
Total 5630 - BANK CHARGES	313	12	301	2,511%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	1,440	438	1,002	229%
Total 5640 - CREDIT CARD FEES	1,440	438	1,002	229%
Total 5600 - INTEREST & FINANCING CHARGES	1,753	450	1,303	290%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	223,770	0	223,770	100%
Total 5810 - DEPRECIATION & AMORTIZATION	223,770	223,769	1	0%
Total 5800 - DEPRECIATION & AMORTIZATION	223,770	223,769	1	0%
Total Expense	1,518,907	1,257,708	261,199	21%
Total Change in Net Assets Without Donor Restrictions	(270,762)	(144,491)	(126,271)	87%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7010 - CAPITAL CAMPAIGN PLEDGES				
7012 - Our Faith Our Future	83,804	14,100	69,704	494%
Total 7010 - CAPITAL CAMPAIGN PLEDGES	83,804	14,100	69,704	494%
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	96,603	64,241	32,362	50%
7022 - SBA / PPP Loan Forgiven	0	44,317	(44,317)	(100)%
Total 7020 - OTHER CONTRIBUTIONS	96,603	108,558	(11,955)	(11)%

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
7060 - OTHER EXPENSES AND COSTS				
7061 - Other Expenses	(75,100)	(157,387)	82,287	(52)%
Total 7060 - OTHER EXPENSES AND COSTS	(75,100)	(157,387)	82,287	(52)%
7070 - ASSETS RELEASED FROM RESTRICTION	0			
7071 - Funds Released from Restriction	0	(44,317)	44,317	(100)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	0	(44,317)	44,317	(100)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	105,307	(79,046)	184,353	(233)%
Total Restricted Revenue and Support	105,307	(79,046)	184,353	(233)%
Total Change in Net Assets With Donor Restrictions	105,307	(79,046)	184,353	(233)%
Total Change in Net Assets	(165,455)	(223,537)	58,082	(26)%

Diocese of Dallas - Parish
St. Mary Parish - Property; St. Mary Parish Sherman
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	731,561	935,000	(203,439)	(22%)
4012 - Holy Day Collections	37,828	15,000	22,828	152%
4013 - On-Line Giving	156,967	100,000	56,967	57%
Total 4010 - REGULAR COLLECTIONS	926,357	1,050,000	(123,643)	(12%)
Total 4000 - COLLECTIONS	926,357	1,050,000	(123,643)	(12%)
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	52,516	0	52,516	0%
4113 - Raffles	86,896	10,000	76,896	769%
4115 - Other Fundraisers	12,742	40,000	(27,258)	(68%)
4110 - FUNDRAISERS - Other		2,400	(2,400)	(100%)
Total 4110 - FUNDRAISERS	152,154	52,400	99,754	190%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	13,040	10,000	3,040	30%
Total 4120 - INVESTMENT INCOME	13,040	10,000	3,040	30%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	165,194	62,400	102,794	165%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	18,078	0	18,078	0%
4222 - Fees	51,918	0	51,918	0%
4220 - FAITH FORMATION FEES & TUITION - Other		20,000	(20,000)	(100%)
Total 4220 - FAITH FORMATION FEES & TUITION	69,996	20,000	49,996	250%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	3,400	4,500	(1,100)	(24%)
Total 4240 - RENTAL AND LEASE REVENUE	3,400	4,500	(1,100)	(24%)
4290 - MISCELLANEOUS SERVICES				
4292 - PBO Revenues	19,924	0	19,924	0%
Total 4290 - MISCELLANEOUS SERVICES	19,924	0	19,924	0%
Total 4200 - FEES AND OTHER REVENUES	93,321	24,500	68,821	281%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	63,274	29,000	34,274	118%
Total 4420 - GIFTS AND BEQUESTS	63,274	29,000	34,274	118%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	63,274	29,000	34,274	118%
Total Revenue and Support	1,248,145	1,165,900	82,245	7%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	357,153	368,228	(11,075)	(3%)
5012 - Clergy	59,350	58,596	754	1%
5013 - Cash Allow for Pastor/Adminstr	14,400	14,400	0	0%
5015 - Extra Priests	6,280	8,000	(1,720)	(22%)
Total 5010 - SALARIES AND WAGES	437,183	449,224	(12,041)	(3%)

5020 - PAYROLL TAXES

5021 - FICA	21,127	22,520	(1,393)	(6%)
5022 - Medicare	4,941	4,958	(17)	(0%)
Total 5020 - PAYROLL TAXES	26,068	27,478	(1,410)	(5%)

Diocese of Dallas - Parish
St. Mary Parish - Property; St. Mary Parish Sherman
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	91,502	97,388	(5,886)	(6%)
5032 - Pension-Clergy	29,427	29,400	27	0%
5033 - 403(B) Lay Retirement Plan	10,480	9,342	1,138	12%
Total 5030 - EMPLOYEE BENEFITS	131,409	136,130	(4,721)	(3%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	(68,204)	(68,778)	574	(1%)
Total 5040 - CONTRACT LABOR	(68,204)	(68,778)	574	(1%)
Total 5000 - COMPENSATION AND BENEFITS	526,455	544,054	(17,599)	(3%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	1,850	0	1,850	0%
5113 - Diocesan Assessment	112,608	112,608	0	0%
5114 - School Subsidy	100,000	100,000	0	0%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	214,458	212,608	1,850	1%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	214,458	212,608	1,850	1%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	10,394	10,000	394	4%
5212 - Legal	348	2,300	(1,952)	(85%)
5213 - Other	62,026	24,000	38,026	158%
5214 - Parish Community Education	260	1,000	(740)	(74%)
5215 - Staff Continuing Ed & Developmt	3,235	4,000	(765)	(19%)
5210 - PROFESSIONAL FEES - Other		2,000	(2,000)	(100%)
Total 5210 - PROFESSIONAL FEES	76,264	43,300	32,964	76%
Total 5200 - PROFESSIONAL FEES	76,264	43,300	32,964	76%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	1,658	685	973	142%
5263 - Insurance-Property,Casualty etc	35,679	34,368	1,311	4%
5264 - Deductibles & Uninsured Losses	439	2,000	(1,561)	(78%)
5265 - Safe Environment Program	894	1,000	(106)	(11%)
Total 5261 - INSURANCE & RISK MANAGEMENT	38,671	38,053	618	2%
Total 5260 - INSURANCE AND RISK MANAGEMENT	38,671	38,053	618	2%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	19,767	14,000	5,767	41%
5312 - Classroom Supplies	4,354	5,000	(646)	(13%)
5313 - Food & Beverage	7,954	6,000	1,954	33%
5314 - Postage & Delivery	1,545	2,000	(455)	(23%)
5315 - Printing & Reproduction	6,671	0	6,671	0%
5316 - Liturgical Supplies	11,183	10,000	1,183	12%
5317 - Office Supplies	7,478	12,000	(4,522)	(38%)
5318 - Misc Supplies	11,409	9,700	1,709	18%
Total 5310 - SUPPLIES	70,362	58,700	11,662	20%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	6,295	0	6,295	0%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	6,295	0	6,295	0%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	793	1,000	(207)	(21%)
5332 - Building Repairs & Maint	76,573	96,285	(19,712)	(20%)
5333 - Equipment Repairs	12,907	9,800	3,107	32%

Diocese of Dallas - Parish
St. Mary Parish - Property; St. Mary Parish Sherman
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
5334 - Maintenance services	39,881	42,000	(2,119)	(5%)
5335 - Janitorial Supplies	4,365	2,400	1,965	82%
Total 5330 - REPAIRS AND MAINTENANCE	134,519	151,485	(16,966)	(11%)
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	4,033	4,000	33	1%
5340 - RENTAL EXPENSE - Other	161	0	161	0%
Total 5340 - RENTAL EXPENSE	4,194	4,000	194	5%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	0	4,200	(4,200)	(100%)
5352 - Subscriptions	9,216	5,000	4,216	84%
5354 - Dues and Memberships	1,903	1,000	903	90%
5355 - Advertising & Promotion	3,151	2,800	351	13%
5356 - Travel & Lodging	8,025	2,000	6,025	301%
5358 - Property Taxes	7,805	0	7,805	0%
5362 - Miscellaneous Other Services & Charges	23,867	0	23,867	0%
5363 - Direct Fundraising Expense	86,129	20,000	66,129	331%
Total 5350 - OTHER SERVICES AND CHARGES	140,096	35,000	105,096	300%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	355,466	249,185	106,281	43%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	37,033	38,000	(967)	(3%)
5420 - Gas	10,751	10,000	751	8%
5425 - Water and Sewer	17,979	17,000	979	6%
5440 - Cell Phones	3,094	2,400	694	29%
5450 - Alarm Monitoring & security	1,534	1,300	234	18%
5460 - Cable TV (& Internet if applic)	10,667	9,500	1,167	12%
5410 - UTILITIES - Other	1,012	0	1,012	0%
Total 5410 - UTILITIES	82,070	78,200	3,870	5%
Total 5400 - UTILITIES	82,070	78,200	3,870	5%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Charges	313	0	313	0%
Total 5630 - BANK CHARGES	313	0	313	0%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	1,440	500	940	188%
Total 5640 - CREDIT CARD FEES	1,440	500	940	188%
Total 5600 - INTEREST & FINANCING CHARGES	1,753	500	1,253	251%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	223,770	0	223,770	0%
Total 5810 - DEPRECIATION & AMORTIZATION	223,770	0	223,770	0%
Total 5800 - DEPRECIATION & AMORTIZATION	223,770	0	223,770	0%
Total Expense	1,518,907	1,165,900	353,007	30%
Total Change in Net Assets Without Donor Restrictions	(270,762)	0	(270,762)	0%

Change in Net Assets With Donor Restrictions

Restricted Revenue and Support

7000 - NET ASSETS WITH DONOR RESTRICTIONS

7010 - CAPITAL CAMPAIGN PLEDGES

7012 - Our Faith Our Future	83,804	0	83,804	0%
Total 7010 - CAPITAL CAMPAIGN PLEDGES	83,804	0	83,804	0%

Diocese of Dallas - Parish
St. Mary Parish - Property; St. Mary Parish Sherman
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	96,603	0	96,603	0%
Total 7020 - OTHER CONTRIBUTIONS	96,603	0	96,603	0%
7060 - OTHER EXPENSES AND COSTS				
7061 - Other Expenses	(75,100)	0	(75,100)	0%
Total 7060 - OTHER EXPENSES AND COSTS	(75,100)	0	(75,100)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	105,307	0	105,307	0%
Total Restricted Revenue and Support	105,307	0	105,307	0%
Total Change in Net Assets With Donor Restrictions	105,307	0	105,307	0%
Total Change in Net Assets	(165,455)	0	(165,455)	0%

Entities Included in this report:

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