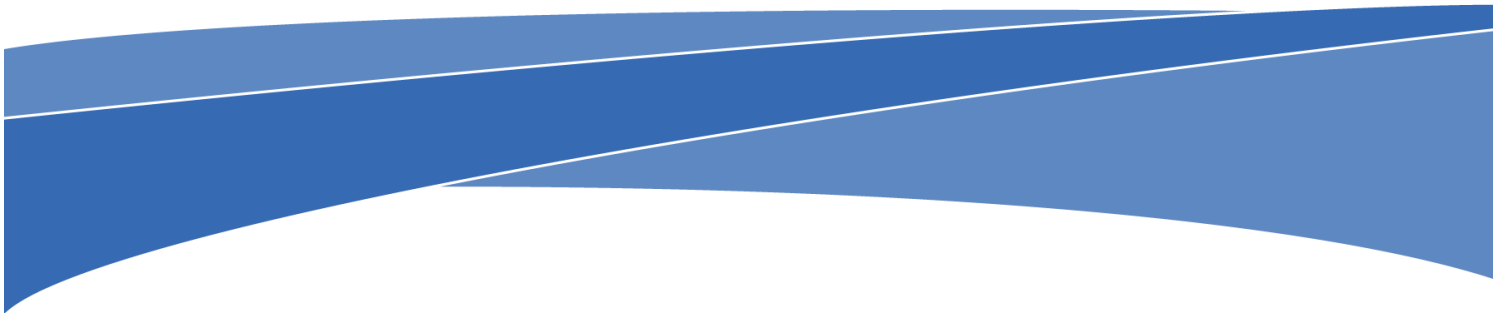


St. Mary Catholic School Sherman

Financial Statements for Agreed Upon Procedures

For the Period Ending:

6/30/2024



Prepared by:

Don Baird

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July 13, 2024

Catholic Diocese of Dallas
St. Mary Catholic School Sherman
Statement of Financial Position vs. Prior Year

	Jun 2024	Jun 2023	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Checking Accounts	137,348	448,535	(311,187)	(69)%
1003 - Savings Account	26,586	26,559	26	0%
Total 1000 - CASH & CASH EQUIVALENTS	163,934	475,094	(311,161)	(65)%
Total Checking/Savings	163,934	475,094	(311,161)	(65)%
Accounts Receivable				
1100 - RECEIVABLES				
1101 - Tuition and Fees Receivable	634	53,749	(53,115)	(99)%
Total 1100 - RECEIVABLES	634	53,749	(53,115)	(99)%
Total Accounts Receivable	634	53,749	(53,115)	(99)%
Other Current Assets				
1200 - OTHER ASSETS				
1206 - Other		4,839	(4,839)	(100)%
1208 - Undeposited Funds	816	35,972	(35,157)	(98)%
Total 1200 - OTHER ASSETS	816	40,812	(39,996)	(98)%
Total Other Current Assets	816	40,812	(39,996)	(98)%
Other Assets				
1400 - INVESTMENTS				
1401 - Catholic Foundation	160,226	148,379	11,847	8%
Total 1400 - INVESTMENTS	160,226	148,379	11,847	8%
Total Other Assets	160,226	148,379	11,847	8%
TOTAL ASSETS	325,609	718,034	(392,425)	(55)%
LIABILITIES & NET ASSETS				
Other Current Liabilities				
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Accrued Expenses	7,950	96,015	(88,065)	(92)%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	7,950	96,015	(88,065)	(92)%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	2,484	2,815	(332)	(12)%
2211 - Payroll Liabilities - Other	3,093	5,763	(2,670)	(46)%
Total 2200 - PAYROLL LIABILITIES	5,577	8,578	(3,001)	(35)%
Total Other Current Liabilities	13,527	104,593	(91,066)	(87)%
Total Liabilities	13,527	104,593	(91,066)	(87)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	512,156	493,063	19,093	4%
3020 - Begin Net Asset With Donor Restrictions	2,000	2,000	0	0%
Total 3000 - NET ASSETS	514,156	495,063	19,093	4%
3100 - QuickBooks Retained Earnings		12	(12)	(100)%
Net Income	(202,074)	118,366	(320,440)	(271)%
Total Net Assets	312,082	613,441	(301,359)	(49)%
TOTAL LIABILITIES & NET ASSETS	325,609	718,034	(392,425)	(55)%

Catholic Diocese of Dallas
St. Mary Catholic School Sherman
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	565,982	578,614	(12,632)	(2)%
4013 - Tuition Pre-K	135,160	93,740	41,420	44%
4014 - Tuition Refunds	(525)	300	(825)	(275)%
4016 - Other Tuition	236,213	209,387	26,825	13%
Total 4011 - TUITION	936,829	882,041	54,788	6%
Total 4010 - TUITION	936,829	882,041	54,788	6%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	29,310	73,183	(43,873)	(60)%
4024 - Extended Day Fees	11,122	12,640	(1,518)	(12)%
4025 - Athletic Fees	6,190	5,165	1,025	20%
4026 - Concessions	1,275	625	650	104%
4027 - Late Charges	2,285	2,090	195	9%
4028 - Other	25,664	22,370	3,294	15%
Total 4021 - Fees	75,846	116,073	(40,227)	(35)%
Total 4020 - FEES	75,846	116,073	(40,227)	(35)%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	100,000	100,000	0	0%
Total 4031 - Parish Subsidy	100,000	100,000	0	0%
Total 4030 - PARISH SUBSIDY	100,000	100,000	0	0%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	0	2,443	(2,443)	(100)%
4114 - Script	17,621	20,940	(3,318)	(16)%
4116 - Other Fund Raisers	254,069	296,075	(42,005)	(14)%
Total 4110 - Fundraisers	271,691	319,457	(47,767)	(15)%
4120 - Investment Income				
4121 - Unreal. Gains(Loss) on Sale of Security	0	14,259	(14,259)	(100)%
4123 - Interest and Dividends	11,873	1,149	10,725	934%
Total 4120 - Investment Income	11,873	15,408	(3,534)	(23)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	283,564	334,865	(51,301)	(15)%
4200 - OTHER REVENUES				
4240 - CAFETERIA				
4241 - Cafeteria Revenue	45,828	41,252	4,576	11%
Total 4240 - CAFETERIA	45,828	41,252	4,576	11%
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	15,456	11,959	3,498	29%
Total 4280 - FIELD TRIP REVENUES	15,456	11,959	3,498	29%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	29,573	11,326	18,248	161%
Total 4290 - MISCELLANEOUS REVENUES	29,573	11,326	18,248	161%
Total 4200 - OTHER REVENUES	90,858	64,537	26,321	41%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES/SCHS				
4412 - Gifts from Diocese	0	2,885	(2,885)	(100)%
Total 4410 - GIFTS FROM OTHER PARISHES/SCHS	0	2,885	(2,885)	(100)%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	68,005	65,818	2,187	3%
Total 4420 - GIFTS AND BEQUESTS	68,005	65,818	2,187	3%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	68,005	68,703	(698)	(1)%
Total Revenue	1,555,102	1,566,219	(11,117)	(1)%

Catholic Diocese of Dallas
St. Mary Catholic School Sherman
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	927,070	818,203	108,867	13%
5014 - Substitutes	5,758	968	4,790	495%
5015 - Aides	17,183	15,699	1,484	9%
Total 5010 - Salaries and Wages	950,012	834,871	115,141	14%
5020 - PAYROLL TAXES				
5021 - FICA	55,113	47,699	7,413	16%
5022 - Medicare	12,889	11,156	1,734	16%
5025 - Payroll Expenses-Other	0	802	(802)	(100)%
Total 5020 - PAYROLL TAXES	68,002	59,657	8,345	14%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	153,899	146,554	7,345	5%
5033 - 403(B) Lay Retirement Plan	26,338	25,062	1,276	5%
Total 5030 - EMPLOYEE BENEFITS	180,237	171,616	8,621	5%
5040 - CONTRACT LABOR				
5041 - Contract Labor	8,125	21,987	(13,862)	(63)%
Total 5040 - CONTRACT LABOR	8,125	21,987	(13,862)	(63)%
Total 5000 - COMPENSATION AND BENEFITS	1,206,375	1,088,130	118,245	11%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5113 - Schools Assessment	3,585	3,268	317	10%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	3,585	3,268	317	10%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	3,585	3,268	317	10%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	6,005	5,667	338	6%
5212 - Legal	24	24	0	1%
5213 - Other	29,650	25	29,625	118,500%
5214 - School Community Education	0	300	(300)	(100)%
5215 - Staff Continuing Ed & Developm	170	2,529	(2,359)	(93)%
Total 5210 - PROFESSIONAL FEES	35,849	8,545	27,305	320%
5200 - PROFESSIONAL FEES - Other	152	152	0	100%
Total 5200 - PROFESSIONAL FEES	36,001	8,545	27,457	321%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	34,017	30,384	3,633	12%
5265 - Safe Environment Program	260	269	(9)	(3)%
Total 5261 - INSURANCE & RISK MANAGEMENT	34,277	30,653	3,624	12%
Total 5260 - INSURANCE AND RISK MANAGEMENT	34,277	30,653	3,624	12%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	15,653	9,017	6,635	74%
5312 - Classroom Supplies	11,259	9,265	1,993	22%
5313 - Food & Beverages	46,453	46,239	214	0%
5314 - Postage and Delivery	396	189	207	110%
5317 - Office Supplies	4,629	2,797	1,832	65%
5318 - Miscellaneous Supplies	4,247	3,863	383	10%
5310 - SUPPLIES - Other	0	0	0	100%
Total 5310 - SUPPLIES	82,636	71,354	11,282	16%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	23,228	3,856	19,372	502%
5322 - Major Purchased Furn & Equip	8,993	0	8,993	100%

Catholic Diocese of Dallas
St. Mary Catholic School Sherman
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	32,221	3,856	28,365	736%
5330 - REPAIRS & MAINTENANCE				
5331 - Vehicles	666	800	(134)	(17)%
5332 - Building Repairs & Maint	72,954	27,955	44,999	161%
5333 - Equipment Repairs	0	11	(11)	(100)%
5334 - Maintenance Svcs	680	4,184	(3,504)	(84)%
5335 - Janitorial Supplies	7,916	4,818	3,099	64%
Total 5330 - REPAIRS & MAINTENANCE	82,216	37,768	44,449	118%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	7,796	6,492	1,305	20%
5342 - Facilities Leasing and Rentals	500	490	10	2%
Total 5340 - RENTAL EXPENSE	8,296	6,982	1,315	19%
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	13,057	8,826	4,232	48%
5354 - Dues and Memberships	2,598	549	2,048	373%
5355 - Advertising & Promotion	6,488	1,807	4,681	259%
5356 - Travel & Lodging	4,114	0	4,114	100%
5359 - Field Trip Expense	13,016	14,875	(1,859)	(12)%
5360 - Scrip Purchases	14,694	23,248	(8,554)	(37)%
5361 - Gift Shop, Spirit Store Purchase	0	3,240	(3,240)	(100)%
5362 - Misc. Other Services & Charges	108,869	117,887	(9,018)	(8)%
Total 5350 - OTHER SERVICES AND CHARGES	162,835	170,432	(7,597)	(4)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	368,204	290,391	77,813	27%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	24,309	20,212	4,098	20%
5420 - Gas	2,960	2,473	487	20%
5425 - Water and Sewer	6,039	5,121	918	18%
5430 - Telephone	3,958	3,572	386	11%
5435 - Internet	9,564	3,990	5,574	140%
5450 - Alarm Monitoring & Security	1,171	1,171	0	0%
Total 5410 - UTILITIES	48,003	36,540	11,463	31%
Total 5400 - UTILITIES	48,003	36,540	11,463	31%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	35	435	(400)	(92)%
Total 5630 - BANK CHARGES	35	435	(400)	(92)%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	4,637	6,699	(2,062)	(31)%
Total 5640 - CREDIT CARD FEES	4,637	6,699	(2,062)	(31)%
Total 5600 - INTEREST & FINANCING CHARGES	4,672	7,134	(2,462)	(35)%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	56,059	(16,808)	72,867	(434)%
Total 5710 - BAD DEBT EXPENSE	56,059	(16,808)	72,867	(434)%
Total 5700 - BAD DEBT EXPENSE	56,059	(16,808)	72,867	(434)%
Total Expense	1,757,175	1,447,853	309,323	21%
Total Change in Net Assets Without Donor Restrictions	(202,074)	118,366	(320,440)	(271)%
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%

Catholic Diocese of Dallas
St. Mary Catholic School Sherman
Statement of Activities - Fiscal Period vs. Last Fiscal Period

<u>Jul 01, 2023- Jun 30, 2024</u>	<u>Jul 01, 2022- Jun 30, 2023</u>	<u>\$ Variance</u>	<u>% Variance</u>
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Total Change in Net Assets	(202,074)	118,366	(320,440)	(271)%
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Diocese of Dallas - Schools
St. Mary Catholic School Sherman
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	565,982	810,585	(244,603)	(30%)
4013 - Tuition Pre-K	135,160	132,000	3,160	2%
4014 - Tuition Refunds	(525)	0	(525)	0%
4016 - Other Tuition	236,213	197,050	39,163	20%
Total 4011 - TUITION	936,829	1,139,635	(202,806)	(18%)
Total 4010 - TUITION	936,829	1,139,635	(202,806)	(18%)
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	29,310	59,550	(30,240)	(51%)
4024 - Extended Day Fees	11,122	3,000	8,122	271%
4025 - Athletic Fees	6,190	5,000	1,190	24%
4026 - Concessions	1,275	300	975	325%
4027 - Late Charges	2,285	0	2,285	0%
4028 - Other	25,664	27,500	(1,836)	(7%)
Total 4021 - Fees	75,846	95,350	(19,504)	(20%)
Total 4020 - FEES	75,846	95,350	(19,504)	(20%)
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	100,000	100,000	0	0%
Total 4031 - Parish Subsidy	100,000	100,000	0	0%
Total 4030 - PARISH SUBSIDY	100,000	100,000	0	0%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4114 - Script	17,621	7,000	10,621	152%
4116 - Other Fund Raisers	254,069	196,690	57,379	29%
Total 4110 - Fundraisers	271,691	203,690	68,001	33%
4120 - Investment Income				
4123 - Interest and Dividends	11,873	0	11,873	0%
Total 4120 - Investment Income	11,873	0	11,873	0%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	283,564	203,690	79,874	39%
4200 - OTHER REVENUES				
4240 - CAFETERIA				
4241 - Cafeteria Revenue	45,828	49,000	(3,172)	(6%)
Total 4240 - CAFETERIA	45,828	49,000	(3,172)	(6%)
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	15,456	3,500	11,956	342%
Total 4280 - FIELD TRIP REVENUES	15,456	3,500	11,956	342%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	29,573	28,680	893	3%
Total 4290 - MISCELLANEOUS REVENUES	29,573	28,680	893	3%
Total 4200 - OTHER REVENUES	90,858	81,180	9,678	12%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	68,005	42,707	25,298	59%
Total 4420 - GIFTS AND BEQUESTS	68,005	42,707	25,298	59%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	68,005	42,707	25,298	59%
Total Revenue and Support	1,555,102	1,662,562	(107,461)	(6%)

Expense

Diocese of Dallas - Schools
St. Mary Catholic School Sherman
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	927,070	891,963	35,107	4%
5014 - Substitutes	5,758	0	5,758	0%
5015 - Aides	17,183	0	17,183	0%
Total 5010 - Salaries and Wages	950,012	891,963	58,048	7%
5020 - PAYROLL TAXES				
5021 - FICA	55,113	55,302	(189)	(0%)
5022 - Medicare	12,889	12,933	(44)	(0%)
Total 5020 - PAYROLL TAXES	68,002	68,235	(233)	(0%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	153,899	181,260	(27,361)	(15%)
5033 - 403(B) Lay Retirement Plan	26,338	23,138	3,199	14%
Total 5030 - EMPLOYEE BENEFITS	180,237	204,398	(24,162)	(12%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	8,125	0	8,125	0%
Total 5040 - CONTRACT LABOR	8,125	0	8,125	0%
Total 5000 - COMPENSATION AND BENEFITS	1,206,375	1,164,597	41,778	4%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5113 - Schools Assessment	3,585	3,039	547	18%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	3,585	3,039	547	18%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	3,585	3,039	547	18%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	6,005	5,000	1,005	20%
5212 - Legal	24	0	24	0%
5213 - Other	29,650	20,000	9,650	48%
5215 - Staff Continuing Ed & Developmt	170	5,900	(5,730)	(97%)
Total 5210 - PROFESSIONAL FEES	35,849	30,900	4,949	16%
5200 - PROFESSIONAL FEES - Other	152	0	152	0%
Total 5200 - PROFESSIONAL FEES	36,001	30,900	5,101	17%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	34,017	34,165	(148)	(0%)
5265 - Safe Environment Program	260	265	(5)	(2%)
Total 5261 - INSURANCE & RISK MANAGEMENT	34,277	34,430	(153)	(0%)
Total 5260 - INSURANCE AND RISK MANAGEMENT	34,277	34,430	(153)	(0%)
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	15,653	27,500	(11,847)	(43%)
5312 - Classroom Supplies	11,259	15,000	(3,741)	(25%)
5313 - Food & Beverages	46,453	35,800	10,653	30%
5314 - Postage and Delivery	396	450	(54)	(12%)
5315 - Printing and Reproduction	0	148	(148)	(100%)
5317 - Office Supplies	4,629	8,000	(3,371)	(42%)
5318 - Miscellaneous Supplies	4,247	5,200	(953)	(18%)
Total 5310 - SUPPLIES	82,636	92,098	(9,462)	(10%)
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	23,228	26,163	(2,935)	(11%)
5322 - Major Purchased Furn & Equip	8,993	10,500	(1,507)	(14%)
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	32,221	36,663	(4,442)	(12%)

Diocese of Dallas - Schools
St. Mary Catholic School Sherman
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
5330 - REPAIRS & MAINTENANCE				
5331 - Vehicles	666	1,860	(1,194)	(64%)
5332 - Building Repairs & Maint	72,954	65,769	7,185	11%
5333 - Equipment Repairs	0	2,500	(2,500)	(100%)
5334 - Maintenance Svcs	680	8,000	(7,320)	(92%)
5335 - Janitorial Supplies	7,916	7,000	916	13%
Total 5330 - REPAIRS & MAINTENANCE	82,216	85,129	(2,913)	(3%)
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	7,796	10,000	(2,204)	(22%)
5342 - Facilities Leasing and Rentals	500	500	0	0%
Total 5340 - RENTAL EXPENSE	8,296	10,500	(2,204)	(21%)
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	13,057	17,000	(3,943)	(23%)
5354 - Dues and Memberships	2,598	10,500	(7,902)	(75%)
5355 - Advertising & Promotion	6,488	15,500	(9,012)	(58%)
5356 - Travel & Lodging	4,114	3,100	1,014	33%
5359 - Field Trip Expense	13,016	2,500	10,516	421%
5360 - Scrip Purchases	14,694	6,000	8,694	145%
5361 - Gift Shop, Spirit Store Purchase	0	3,000	(3,000)	(100%)
5362 - Misc. Other Services & Charges	108,869	80,300	28,569	36%
Total 5350 - OTHER SERVICES AND CHARGES	162,835	137,900	24,935	18%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	368,204	362,291	5,913	2%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	24,309	23,690	619	3%
5420 - Gas	2,960	3,605	(645)	(18%)
5425 - Water and Sewer	6,039	5,150	889	17%
5430 - Telephone	3,958	3,435	524	15%
5435 - Internet	9,564	10,300	(736)	(7%)
5450 - Alarm Monitoring & Security	1,171	11,569	(10,398)	(90%)
5460 - Cable TV (& Internet if applic)	0	1,058	(1,058)	(100%)
Total 5410 - UTILITIES	48,003	58,807	(10,804)	(18%)
Total 5400 - UTILITIES	48,003	58,807	(10,804)	(18%)
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	35	1,500	(1,465)	(98%)
Total 5630 - BANK CHARGES	35	1,500	(1,465)	(98%)
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	4,637	7,000	(2,363)	(34%)
Total 5640 - CREDIT CARD FEES	4,637	7,000	(2,363)	(34%)
Total 5600 - INTEREST & FINANCING CHARGES	4,672	8,500	(3,828)	(45%)
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	56,059	0	56,059	0%
Total 5710 - BAD DEBT EXPENSE	56,059	0	56,059	0%
Total 5700 - BAD DEBT EXPENSE	56,059	0	56,059	0%
Total Expense	1,757,175	1,662,562	94,613	6%
Total Change in Net Assets Without Donor Restrictions	(202,074)	0	(202,074)	0%

Change in Net Assets With Donor Restrictions
Restricted Revenue and Support

Diocese of Dallas - Schools
St. Mary Catholic School Sherman
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
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	(202,074)	0	(202,074)	0%

Entities Included in this report:

St. Mary Catholic School Sherman