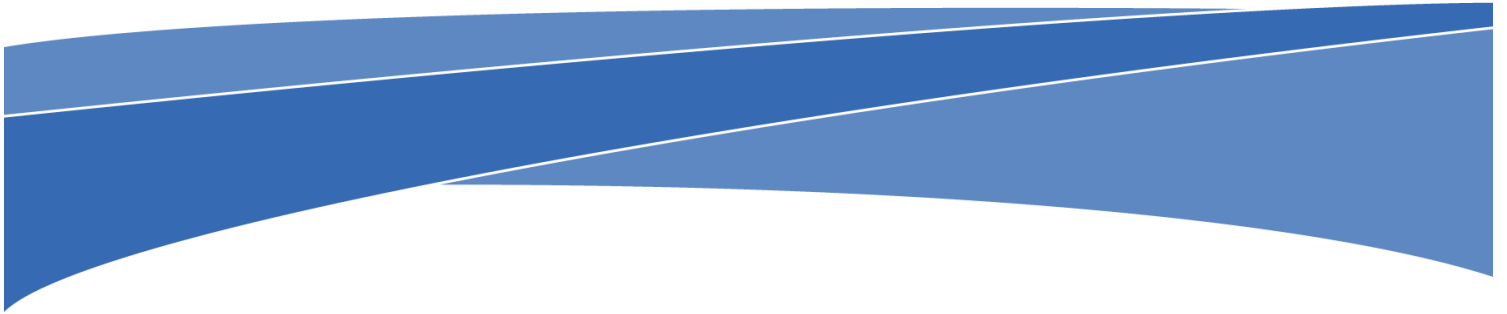


**St. Francis of Assisi Quasi-Parish - Property; St. Francis of Assisi Quasi-Parish - Whitesboro**

**Financial Statements for Agreed Upon Procedures**

**For the Period Ending:**

**6/30/2024**



**Prepared by:**

Don Baird

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August 27, 2024

## 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 2024	Jun 2023	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Checking/Savings</b>				
<b>1000 - CASH &amp; CASH EQUIVALENTS</b>				
1001 - Operating Checking Account	23,002	7,599	15,403	203%
1002 - Money Market Account	54,791	243,448	(188,657)	(77)%
1004 - Certificates of Deposit	208,737		208,737	100%
<b>Total 1000 - CASH &amp; CASH EQUIVALENTS</b>	<b>286,530</b>	<b>251,047</b>	<b>35,483</b>	<b>14%</b>
<b>Total Checking/Savings</b>	<b>286,530</b>	<b>251,047</b>	<b>35,483</b>	<b>14%</b>
<b>Fixed Assets</b>				
<b>1300 - PROPERTY &amp; EQUIPMENT</b>				
1301 - Land	421,000	421,000	0	0%
1304 - Buildings	597,737	597,737	0	0%
1323 - Accum Dep - Building	(233,519)	(218,576)	(14,943)	7%
<b>Total 1300 - PROPERTY &amp; EQUIPMENT</b>	<b>785,218</b>	<b>800,161</b>	<b>(14,943)</b>	<b>(2)%</b>
<b>Total Fixed Assets</b>	<b>785,218</b>	<b>800,161</b>	<b>(14,943)</b>	<b>(2)%</b>
<b>TOTAL ASSETS</b>	<b>1,071,748</b>	<b>1,051,208</b>	<b>20,540</b>	<b>2%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Other Current Liabilities</b>				
<b>2200 - PAYROLL LIABILITIES</b>				
2210 - Unpaid Stipends	146	26	120	463%
<b>Total 2200 - PAYROLL LIABILITIES</b>	<b>146</b>	<b>26</b>	<b>120</b>	<b>463%</b>
<b>Total Other Current Liabilities</b>	<b>146</b>	<b>26</b>	<b>120</b>	<b>463%</b>
<b>Total Liabilities</b>	<b>146</b>	<b>26</b>	<b>120</b>	<b>463%</b>
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	973,911	1,002,692	(28,780)	(3)%
3020 - Begin Net Asset With Donor Restrictions	77,271	77,271	0	0%
<b>Total 3000 - NET ASSETS</b>	<b>1,051,182</b>	<b>1,079,963</b>	<b>(28,780)</b>	<b>(3)%</b>
Net Income	20,420	(28,780)	49,200	(171)%
<b>Total Net Assets</b>	<b>1,071,602</b>	<b>1,051,182</b>	<b>20,420</b>	<b>2%</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>1,071,748</b>	<b>1,051,208</b>	<b>20,540</b>	<b>2%</b>

## 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, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
<b>Change in Assets Without Donor Restrictions</b>				
<b>Revenue</b>				
<b>4000 - COLLECTIONS</b>				
<b>4010 - REGULAR COLLECTIONS</b>				
4011 - Sunday Collections	129,568	117,410	12,158	10%
4012 - Holy Day Collections	4,452	1,438	3,014	210%
4013 - On-Line Giving	19,056	17,107	1,950	11%
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>153,076</b>	<b>135,955</b>	<b>17,121</b>	<b>13%</b>
<b>Total 4000 - COLLECTIONS</b>	<b>153,076</b>	<b>135,955</b>	<b>17,121</b>	<b>13%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4115 - Other Fundraisers	1,573	2,427	(854)	(35)%
<b>Total 4110 - FUNDRAISERS</b>	<b>1,573</b>	<b>2,427</b>	<b>(854)</b>	<b>(35)%</b>
<b>4120 - INVESTMENT INCOME</b>				
4123 - Interest and Dividends	8,993	1,065	7,927	744%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>8,993</b>	<b>1,065</b>	<b>7,927</b>	<b>744%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>10,566</b>	<b>3,492</b>	<b>7,073</b>	<b>203%</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4222 - Fees	2,925	2,760	165	6%
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>2,925</b>	<b>2,760</b>	<b>165</b>	<b>6%</b>
<b>4240 - RENTAL AND LEASE REVENUE</b>				
4241 - Rental Revenues	200	0	200	100%
<b>Total 4240 - RENTAL AND LEASE REVENUE</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>100%</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4292 - PBO Revenues	5,508	2,994	2,514	84%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>5,508</b>	<b>2,994</b>	<b>2,514</b>	<b>84%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>8,633</b>	<b>5,754</b>	<b>2,879</b>	<b>50%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	11,401	454	10,947	2,413%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>11,401</b>	<b>454</b>	<b>10,947</b>	<b>2,413%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>11,401</b>	<b>454</b>	<b>10,947</b>	<b>2,413%</b>
<b>Total Revenue</b>	<b>183,676</b>	<b>145,655</b>	<b>38,021</b>	<b>26%</b>
<b>Expense</b>				
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - SALARIES AND WAGES</b>				
5011 - Lay Employees	1,800	1,600	200	13%
5015 - Extra Priests	1,450	4,425	(2,975)	(67)%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>3,250</b>	<b>6,025</b>	<b>(2,775)</b>	<b>(46)%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	73,005	68,204	4,801	7%
<b>Total 5040 - CONTRACT LABOR</b>	<b>73,005</b>	<b>68,204</b>	<b>4,801</b>	<b>7%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>76,255</b>	<b>74,229</b>	<b>2,026</b>	<b>3%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5113 - Diocesan Assessment	9,344	6,372	2,972	47%
5114 - School Subsidy	1,000	1,000	0	0%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>10,344</b>	<b>7,372</b>	<b>2,972</b>	<b>40%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>10,344</b>	<b>7,372</b>	<b>2,972</b>	<b>40%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	882	750	132	18%
5212 - Legal	348	348	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, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
5213 - Other	5,750	6,100	(350)	(6)%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>6,981</b>	<b>7,198</b>	<b>(218)</b>	<b>(3)%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>6,981</b>	<b>7,198</b>	<b>(218)</b>	<b>(3)%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5263 - Insurance-Property,Casualty etc	2,726	2,542	184	7%
5265 - Safe Environment Program	431	353	78	22%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>3,157</b>	<b>2,895</b>	<b>262</b>	<b>9%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>3,157</b>	<b>2,895</b>	<b>262</b>	<b>9%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	2,296	3,276	(980)	(30)%
5312 - Classroom Supplies	436	372	64	17%
5313 - Food & Beverage	244	160	83	52%
5315 - Printing & Reproduction	1,035	1,282	(248)	(19)%
5316 - Liturgical Supplies	1,642	6,121	(4,479)	(73)%
5317 - Office Supplies	787	565	222	39%
5318 - Misc Supplies	813	855	(42)	(5)%
<b>Total 5310 - SUPPLIES</b>	<b>7,251</b>	<b>12,631</b>	<b>(5,379)</b>	<b>(43)%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	1,254	6,709	(5,454)	(81)%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>1,254</b>	<b>6,709</b>	<b>(5,454)</b>	<b>(81)%</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5332 - Building Repairs & Maint	2,003	4,821	(2,818)	(58)%
5333 - Equipment Repairs	1,775	1,582	193	12%
5334 - Maintenance services	11,625	13,411	(1,786)	(13)%
5335 - Janitorial Supplies	332	380	(48)	(13)%
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>15,735</b>	<b>20,194</b>	<b>(4,459)</b>	<b>(22)%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	1,164	1,062	102	10%
5352 - Subscriptions	2,526	1,560	966	62%
5354 - Dues and Memberships	0	998	(998)	(100)%
5355 - Advertising & Promotion	116	205	(90)	(44)%
5362 - Miscellaneous Other Services & Charges	4,991	2,840	2,151	76%
5363 - Direct Fundraising Expense	810	2,251	(1,440)	(64)%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>9,607</b>	<b>8,915</b>	<b>692</b>	<b>8%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>33,848</b>	<b>48,448</b>	<b>(14,600)</b>	<b>(30)%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	12,336	12,912	(576)	(4)%
5420 - Gas	1,528	1,408	120	9%
5425 - Water and Sewer	2,735	3,775	(1,039)	(28)%
5435 - Internet	1,080	1,210	(130)	(11)%
<b>Total 5410 - UTILITIES</b>	<b>17,678</b>	<b>19,305</b>	<b>(1,626)</b>	<b>(8)%</b>
<b>Total 5400 - UTILITIES</b>	<b>17,678</b>	<b>19,305</b>	<b>(1,626)</b>	<b>(8)%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	45	10	35	350%
<b>Total 5630 - BANK CHARGES</b>	<b>45</b>	<b>10</b>	<b>35</b>	<b>350%</b>
5600 - INTEREST & FINANCING CHARGES - Other	5	35	(30)	(86)%
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>50</b>	<b>45</b>	<b>5</b>	<b>11%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
5810 - DEPRECIATION & AMORTIZATION	14,943	14,943	0	0%
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>14,943</b>	<b>14,943</b>	<b>0</b>	<b>0%</b>
<b>Total Expense</b>	<b>163,256</b>	<b>174,435</b>	<b>(11,180)</b>	<b>(6)%</b>

## 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, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
Total Change in Net Assets Without Donor Restrictions	20,420	(28,780)	49,200	(171)%
<b>Change in Net Assets With Donor Restrictions</b>				
<b>Restricted Revenue and Support</b>				
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	20,420	(28,780)	49,200	(171)%

**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, 2024**

	Actual	Budget	\$ Variance	% Variance
<b>Change in Assets Without Donor Restrictions</b>				
<b>Revenue and Support</b>				
<b>4000 - COLLECTIONS</b>				
<b>4010 - REGULAR COLLECTIONS</b>				
4011 - Sunday Collections	129,568	0	129,568	0%
4012 - Holy Day Collections	4,452	0	4,452	0%
4013 - On-Line Giving	19,056	0	19,056	0%
4010 - REGULAR COLLECTIONS - Other		150,000	(150,000)	(100%)
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>153,076</b>	<b>150,000</b>	<b>3,076</b>	<b>2%</b>
<b>Total 4000 - COLLECTIONS</b>	<b>153,076</b>	<b>150,000</b>	<b>3,076</b>	<b>2%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4115 - Other Fundraisers	1,573	2,500	(927)	(37%)
<b>Total 4110 - FUNDRAISERS</b>	<b>1,573</b>	<b>2,500</b>	<b>(927)</b>	<b>(37%)</b>
<b>4120 - INVESTMENT INCOME</b>				
4123 - Interest and Dividends	8,993	1,200	7,793	649%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>8,993</b>	<b>1,200</b>	<b>7,793</b>	<b>649%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>10,566</b>	<b>3,700</b>	<b>6,866</b>	<b>186%</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4222 - Fees	2,925	3,000	(75)	(3%)
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>2,925</b>	<b>3,000</b>	<b>(75)</b>	<b>(3%)</b>
<b>4240 - RENTAL AND LEASE REVENUE</b>				
4241 - Rental Revenues	200	0	200	0%
<b>Total 4240 - RENTAL AND LEASE REVENUE</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0%</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4292 - PBO Revenues	5,508	0	5,508	0%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>5,508</b>	<b>0</b>	<b>5,508</b>	<b>0%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>8,633</b>	<b>3,000</b>	<b>5,633</b>	<b>188%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	11,401	1,000	10,401	1,040%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>11,401</b>	<b>1,000</b>	<b>10,401</b>	<b>1,040%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>11,401</b>	<b>1,000</b>	<b>10,401</b>	<b>1,040%</b>
<b>Total Revenue and Support</b>	<b>183,676</b>	<b>157,700</b>	<b>25,976</b>	<b>16%</b>
<b>Expense</b>				
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - SALARIES AND WAGES</b>				
5011 - Lay Employees	1,800	1,600	200	13%
5012 - Clergy	0	4,500	(4,500)	(100%)
5015 - Extra Priests	1,450	0	1,450	0%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>3,250</b>	<b>6,100</b>	<b>(2,850)</b>	<b>(47%)</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	73,005	73,006	(1)	(0%)
<b>Total 5040 - CONTRACT LABOR</b>	<b>73,005</b>	<b>73,006</b>	<b>(1)</b>	<b>(0%)</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>76,255</b>	<b>79,106</b>	<b>(2,851)</b>	<b>(4%)</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5113 - Diocesan Assessment	9,344	8,679	665	8%
5114 - School Subsidy	1,000	0	1,000	0%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>10,344</b>	<b>8,679</b>	<b>1,665</b>	<b>19%</b>

**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, 2024**

	Actual	Budget	\$ Variance	% Variance
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>10,344</b>	<b>8,679</b>	<b>1,665</b>	<b>19%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	882	750	132	18%
5212 - Legal	348	350	(2)	(0%)
5213 - Other	5,750	6,600	(850)	(13%)
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>6,981</b>	<b>7,700</b>	<b>(719)</b>	<b>(9%)</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>6,981</b>	<b>7,700</b>	<b>(719)</b>	<b>(9%)</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5263 - Insurance-Property,Casualty etc	2,726	2,501	225	9%
5265 - Safe Environment Program	431	500	(69)	(14%)
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>3,157</b>	<b>3,001</b>	<b>156</b>	<b>5%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>3,157</b>	<b>3,001</b>	<b>156</b>	<b>5%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	2,296	3,500	(1,204)	(34%)
5312 - Classroom Supplies	436	500	(64)	(13%)
5313 - Food & Beverage	244	50	194	387%
5315 - Printing & Reproduction	1,035	1,200	(165)	(14%)
5316 - Liturgical Supplies	1,642	1,200	442	37%
5317 - Office Supplies	787	600	187	31%
5318 - Misc Supplies	813	1,000	(187)	(19%)
<b>Total 5310 - SUPPLIES</b>	<b>7,251</b>	<b>8,050</b>	<b>(799)</b>	<b>(10%)</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	1,254	0	1,254	0%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>1,254</b>	<b>0</b>	<b>1,254</b>	<b>0%</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5332 - Building Repairs & Maint	2,003	4,500	(2,497)	(55%)
5333 - Equipment Repairs	1,775	1,000	775	78%
5334 - Maintenance services	11,625	13,800	(2,175)	(16%)
5335 - Janitorial Supplies	332	600	(268)	(45%)
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>15,735</b>	<b>19,900</b>	<b>(4,165)</b>	<b>(21%)</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	1,164	1,100	64	6%
5352 - Subscriptions	2,526	1,700	826	49%
5354 - Dues and Memberships	0	1,000	(1,000)	(100%)
5355 - Advertising & Promotion	116	500	(384)	(77%)
5362 - Miscellaneous Other Services & Charges	4,991	0	4,991	0%
5363 - Direct Fundraising Expense	810	2,500	(1,690)	(68%)
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>9,607</b>	<b>6,800</b>	<b>2,807</b>	<b>41%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>33,848</b>	<b>34,750</b>	<b>(902)</b>	<b>(3%)</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	12,336	11,220	1,116	10%
5420 - Gas	1,528	1,500	28	2%
5425 - Water and Sewer	2,735	4,500	(1,765)	(39%)
5435 - Internet	1,080	1,200	(120)	(10%)
<b>Total 5410 - UTILITIES</b>	<b>17,678</b>	<b>18,420</b>	<b>(742)</b>	<b>(4%)</b>
<b>Total 5400 - UTILITIES</b>	<b>17,678</b>	<b>18,420</b>	<b>(742)</b>	<b>(4%)</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5630 - BANK CHARGES</b>				

**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, 2024**

	Actual	Budget	\$ Variance	% Variance
5631 - Bank Charges	45	0	45	0%
<b>Total 5630 - BANK CHARGES</b>	<b>45</b>	<b>0</b>	<b>45</b>	<b>0%</b>
5600 - INTEREST & FINANCING CHARGES - Other	5	0	5	0%
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
5810 - DEPRECIATION & AMORTIZATION	14,943	0	14,943	0%
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>14,943</b>	<b>0</b>	<b>14,943</b>	<b>0%</b>
<b>Total Expense</b>	<b>163,256</b>	<b>151,656</b>	<b>11,600</b>	<b>8%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>20,420</b>	<b>6,044</b>	<b>14,376</b>	<b>238%</b>
<b>Change in Net Assets With Donor Restrictions</b>				
<b>Restricted Revenue and Support</b>				
<b>Total Restricted Revenue and Support</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total Change in Net Assets</b>	<b>20,420</b>	<b>6,044</b>	<b>14,376</b>	<b>238%</b>

**Entities Included in this report:**

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