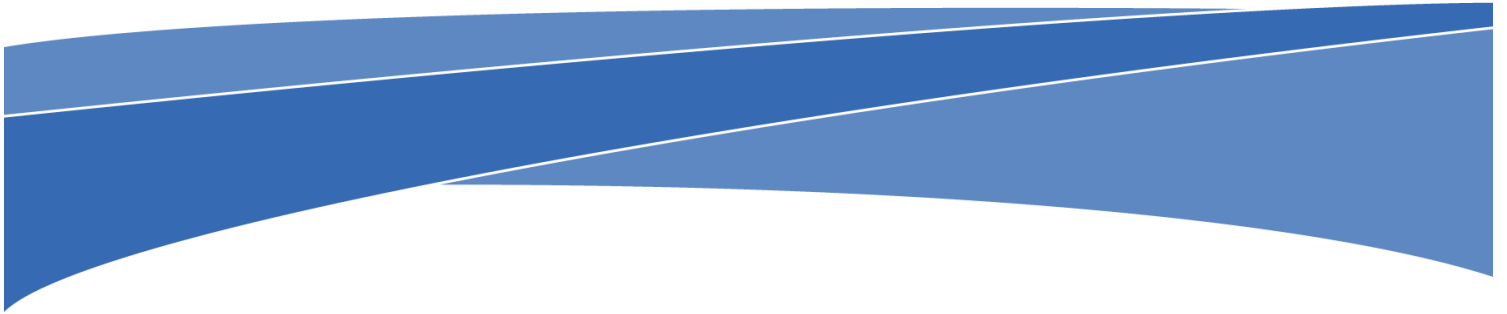


St. Mary Parish - Property; St. Mary Parish Sherman

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

	Jun 2024	Jun 2023	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	29,481	41,322	(11,841)	(29)%
1002 - Money Market Account	425,129	1,088,761	(663,632)	(61)%
1004 - Certificates of Deposit	706,846		706,846	100%
Total 1000 - CASH & CASH EQUIVALENTS	1,161,456	1,130,083	31,372	3%
Total Checking/Savings	1,161,456	1,130,083	31,372	3%
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%
1312 - Leasehold Improvements	99,285		99,285	100%
1323 - Accum Dep - Building	(7,283,546)	(7,059,776)	(223,770)	3%
1332 - Accum Dep - Leasehold Improvment	(552)		(552)	100%
Total 1300 - PROPERTY & EQUIPMENT	5,653,550	5,778,587	(125,037)	(2)%
Total Fixed Assets	5,653,550	5,778,587	(125,037)	(2)%
Other Assets				
1400 - INVESTMENTS				
1401 - Catholic Foundation	10,000		10,000	100%
Total 1400 - INVESTMENTS	10,000		10,000	100%
Total Other Assets	10,000		10,000	100%
TOTAL ASSETS	6,825,005	6,908,670	(83,665)	(1)%
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	962	926	35	4%
2210 - Unpaid Stipends	5,512	4,199	1,313	31%
Total 2200 - PAYROLL LIABILITIES	6,474	5,125	1,348	26%
Total Other Current Liabilities	6,474	7,987	(1,514)	(19)%
Total Liabilities	6,474	7,987	(1,514)	(19)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	6,324,597	6,496,074	(171,478)	(3)%
3011 - Curr Yr Surplus (deficit) Without Donor Restrictions	184,925	184,925	0	0%
3020 - Begin Net Asset With Donor Restrictions	490,446	385,139	105,307	27%
Total 3000 - NET ASSETS	6,999,968	7,066,138	(66,171)	(1)%
Net Income	(181,436)	(165,455)	(15,981)	10%
Total Net Assets	6,818,532	6,900,683	(82,151)	(1)%
TOTAL LIABILITIES & NET ASSETS	6,825,005	6,908,670	(83,665)	(1)%

Catholic Diocese of Dallas
St. Mary Parish - Property; St. Mary Parish 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				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	796,923	731,561	65,362	9%
4012 - Holy Day Collections	28,420	37,828	(9,408)	(25)%
4013 - On-Line Giving	177,069	156,967	20,101	13%
Total 4010 - REGULAR COLLECTIONS	1,002,411	926,357	76,055	8%
Total 4000 - COLLECTIONS	1,002,411	926,357	76,055	8%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	31,339	52,516	(21,177)	(40)%
4113 - Raffles	0	86,896	(86,896)	(100)%
4115 - Other Fundraisers	27,188	12,742	14,446	113%
Total 4110 - FUNDRAISERS	58,527	152,154	(93,627)	(62)%
4120 - INVESTMENT INCOME				
4121 - Unreal. Gains(Loss) on Sale Security	(378)	0	(378)	100%
4123 - Interest and Dividends	16,315	13,040	3,275	25%
Total 4120 - INVESTMENT INCOME	15,938	13,040	2,898	22%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	74,465	165,194	(90,729)	(55)%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	21,914	18,078	3,836	21%
4222 - Fees	37,795	51,918	(14,124)	(27)%
Total 4220 - FAITH FORMATION FEES & TUITION	59,709	69,996	(10,288)	(15)%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	3,225	3,400	(175)	(5)%
Total 4240 - RENTAL AND LEASE REVENUE	3,225	3,400	(175)	(5)%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	300	0	300	100%
4292 - PBO Revenues	20,245	19,924	321	2%
Total 4290 - MISCELLANEOUS SERVICES	20,545	19,924	621	3%
Total 4200 - FEES AND OTHER REVENUES	83,479	93,321	(9,842)	(11)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	89,348	63,274	26,074	41%
Total 4420 - GIFTS AND BEQUESTS	89,348	63,274	26,074	41%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	89,348	63,274	26,074	41%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	31,259	0	31,259	100%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	31,259	0	31,259	100%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	31,259	0	31,259	100%
Total Revenue	1,280,962	1,248,145	32,817	3%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	378,478	357,153	21,326	6%
5012 - Clergy	61,964	59,350	2,614	4%
5013 - Cash Allow for Pastor/Adminstr	14,400	14,400	0	0%
5015 - Extra Priests	3,600	6,280	(2,680)	(43)%
Total 5010 - SALARIES AND WAGES	458,442	437,183	21,260	5%

5020 - PAYROLL TAXES

5021 - FICA	22,524	21,127	1,397	7%
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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, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
5022 - Medicare	5,268	4,941	327	7%
5025 - Other Payroll Expenses	20	0	20	100%
Total 5020 - PAYROLL TAXES	27,811	26,068	1,744	7%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	107,458	91,502	15,956	17%
5032 - Pension-Clergy	29,413	29,427	(13)	(0)%
5033 - 403(B) Lay Retirement Plan	12,177	10,480	1,697	16%
Total 5030 - EMPLOYEE BENEFITS	149,048	131,409	17,639	13%
5040 - CONTRACT LABOR				
5041 - Contract Labor	(74,205)	(68,204)	(6,001)	9%
Total 5040 - CONTRACT LABOR	(74,205)	(68,204)	(6,001)	9%
Total 5000 - COMPENSATION AND BENEFITS	561,096	526,455	34,642	7%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	1,750	1,850	(100)	(5)%
5113 - Diocesan Assessment	131,444	112,608	18,836	17%
5114 - School Subsidy	100,000	100,000	0	0%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	233,194	214,458	18,736	9%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	233,194	214,458	18,736	9%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	9,798	10,394	(596)	(6)%
5212 - Legal	1,067	348	718	206%
5213 - Other	63,061	62,026	1,035	2%
5214 - Parish Community Education	0	260	(260)	(100)%
5215 - Staff Continuing Ed & Developmnt	5,727	3,235	2,492	77%
Total 5210 - PROFESSIONAL FEES	79,653	76,264	3,389	4%
Total 5200 - PROFESSIONAL FEES	79,653	76,264	3,389	4%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	922	1,658	(736)	(44)%
5263 - Insurance-Property,Casualty etc	39,934	35,679	4,254	12%
5264 - Deductibles & Uninsured Losses	1,012	439	573	130%
5265 - Safe Environment Program	1,039	894	145	16%
Total 5261 - INSURANCE & RISK MANAGEMENT	42,907	38,671	4,237	11%
Total 5260 - INSURANCE AND RISK MANAGEMENT	42,907	38,671	4,237	11%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	13,332	19,767	(6,435)	(33)%
5312 - Classroom Supplies	7,994	4,354	3,640	84%
5313 - Food & Beverage	6,847	7,954	(1,107)	(14)%
5314 - Postage & Delivery	2,133	1,545	588	38%
5315 - Printing & Reproduction	9,641	6,671	2,970	45%
5316 - Liturgical Supplies	31,152	11,183	19,969	179%
5317 - Office Supplies	7,671	7,478	192	3%
5318 - Misc Supplies	16,073	11,409	4,663	41%
5310 - SUPPLIES - Other	249	249	0	0%
Total 5310 - SUPPLIES	95,092	70,362	24,730	35%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	22,329	6,295	16,034	255%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	22,329	6,295	16,034	255%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	429	793	(364)	(46)%
5332 - Building Repairs & Maint	9,805	76,573	(66,768)	(87)%
5333 - Equipment Repairs	3,332	12,907	(9,575)	(74)%
5334 - Maintenance services	49,431	39,881	9,550	24%

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

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
5335 - Janitorial Supplies	3,068	4,365	(1,297)	(30)%
5330 - REPAIRS AND MAINTENANCE - Other	262		262	100%
Total 5330 - REPAIRS AND MAINTENANCE	66,327	134,519	(68,192)	(51)%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	3,205	4,033	(827)	(21)%
5340 - RENTAL EXPENSE - Other			0	100%
Total 5340 - RENTAL EXPENSE	3,205	4,194	(989)	(24)%
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	10,378	9,216	1,162	13%
5354 - Dues and Memberships	2,731	1,903	828	43%
5355 - Advertising & Promotion	1,056	3,151	(2,095)	(66)%
5356 - Travel & Lodging	9,210	8,025	1,185	15%
5358 - Property Taxes	12,767	7,805	4,961	64%
5362 - Miscellaneous Other Services & Charges	21,393	23,867	(2,474)	(10)%
5363 - Direct Fundraising Expense	23,656	86,129	(62,472)	(73)%
Total 5350 - OTHER SERVICES AND CHARGES	81,191	140,096	(58,905)	(42)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	268,144	355,466	(87,322)	(25)%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	41,940	37,033	4,907	13%
5420 - Gas	13,204	10,751	2,453	23%
5425 - Water and Sewer	15,485	17,979	(2,494)	(14)%
5435 - Internet	70	0	70	100%
5440 - Cell Phones	2,306	3,094	(787)	(25)%
5450 - Alarm Monitoring & security	996	1,534	(538)	(35)%
5460 - Cable TV (& Internet if applic)	6,203	10,667	(4,464)	(42)%
5410 - UTILITIES - Other	510	1,012	(502)	(50)%
Total 5410 - UTILITIES	80,715	82,070	(1,356)	(2)%
Total 5400 - UTILITIES	80,715	82,070	(1,356)	(2)%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Charges	638	313	324	103%
Total 5630 - BANK CHARGES	638	313	324	103%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	2,087	1,440	647	45%
Total 5640 - CREDIT CARD FEES	2,087	1,440	647	45%
Total 5600 - INTEREST & FINANCING CHARGES	2,724	1,753	971	55%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	224,322	223,770	552	0%
Total 5810 - DEPRECIATION & AMORTIZATION	224,322	223,770	552	0%
Total 5800 - DEPRECIATION & AMORTIZATION	224,322	223,770	552	0%
Total Expense	1,492,756	1,518,907	(26,152)	(2)%
Total Change in Net Assets Without Donor Restrictions	(211,794)	(270,762)	58,969	(22)%

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

31,259

83,804

(52,545)

(63)%

Total 7010 - CAPITAL CAMPAIGN PLEDGES

31,259

83,804

(52,545)

(63)%

7020 - OTHER CONTRIBUTIONS

7021 - Contributions Received

112,815

96,603

16,212

17%

Total 7020 - OTHER CONTRIBUTIONS

112,815

96,603

16,212

17%

7040 - INVESTMENT INCOME

0

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

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
7041 - Unrealized Gains(Loss) on Sale of Security	(178)	0	(178)	100%
7043 - Interest and Dividends	2,165	0	2,165	100%
Total 7040 - INVESTMENT INCOME	1,987	0	1,987	100%
7060 - OTHER EXPENSES AND COSTS				
7061 - Other Expenses	(84,445)	(75,100)	(9,345)	12%
Total 7060 - OTHER EXPENSES AND COSTS	(84,445)	(75,100)	(9,345)	12%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(31,259)	0	(31,259)	100%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(31,259)	0	(31,259)	100%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	30,358	105,307	(74,949)	(71)%
Total Restricted Revenue and Support	30,358	105,307	(74,949)	(71)%
Total Change in Net Assets With Donor Restrictions	30,358	105,307	(74,949)	(71)%
Total Change in Net Assets	(181,436)	(165,455)	(15,981)	10%

Diocese of Dallas - Parish
St. Mary Parish - Property; St. Mary Parish 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				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	796,923	0	796,923	0%
4012 - Holy Day Collections	28,420	0	28,420	0%
4013 - On-Line Giving	177,069	0	177,069	0%
4010 - REGULAR COLLECTIONS - Other		1,000,000	(1,000,000)	(100%)
Total 4010 - REGULAR COLLECTIONS	1,002,411	1,000,000	2,411	0%
Total 4000 - COLLECTIONS	1,002,411	1,000,000	2,411	0%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	31,339	80,000	(48,661)	(61%)
4113 - Raffles	0	100,000	(100,000)	(100%)
4115 - Other Fundraisers	27,188	40,000	(12,812)	(32%)
Total 4110 - FUNDRAISERS	58,527	220,000	(161,473)	(73%)
4120 - INVESTMENT INCOME				
4121 - Unreal. Gains(Loss) on Sale Security	(378)	0	(378)	0%
4123 - Interest and Dividends	16,315	13,000	3,315	26%
Total 4120 - INVESTMENT INCOME	15,938	13,000	2,938	23%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	74,465	233,000	(158,535)	(68%)
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	21,914	22,500	(586)	(3%)
4222 - Fees	37,795	43,810	(6,015)	(14%)
Total 4220 - FAITH FORMATION FEES & TUITION	59,709	66,310	(6,601)	(10%)
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	3,225	2,400	825	34%
Total 4240 - RENTAL AND LEASE REVENUE	3,225	2,400	825	34%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	300	0	300	0%
4292 - PBO Revenues	20,245	0	20,245	0%
Total 4290 - MISCELLANEOUS SERVICES	20,545	0	20,545	0%
Total 4200 - FEES AND OTHER REVENUES	83,479	68,710	14,769	21%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	89,348	28,500	60,848	214%
Total 4420 - GIFTS AND BEQUESTS	89,348	28,500	60,848	214%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	89,348	28,500	60,848	214%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	31,259	0	31,259	0%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	31,259	0	31,259	0%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	31,259	0	31,259	0%
Total Revenue and Support	1,280,962	1,330,210	(49,248)	(4%)

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	378,478	379,134	(656)	(0%)
5012 - Clergy	61,964	61,536	428	1%
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, 2024

	Actual	Budget	\$ Variance	% Variance
5015 - Extra Priests	3,600	6,000	(2,400)	(40%)
Total 5010 - SALARIES AND WAGES	458,442	461,070	(2,628)	(1%)
5020 - PAYROLL TAXES				
5021 - FICA	22,524	23,258	(734)	(3%)
5022 - Medicare	5,268	5,645	(377)	(7%)
5025 - Other Payroll Expenses	20	0	20	0%
Total 5020 - PAYROLL TAXES	27,811	28,903	(1,092)	(4%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	107,458	106,700	758	1%
5032 - Pension-Clergy	29,413	29,400	13	0%
5033 - 403(B) Lay Retirement Plan	12,177	12,382	(205)	(2%)
Total 5030 - EMPLOYEE BENEFITS	149,048	148,482	566	0%
5040 - CONTRACT LABOR				
5041 - Contract Labor	(74,205)	(72,000)	(2,205)	3%
Total 5040 - CONTRACT LABOR	(74,205)	(72,000)	(2,205)	3%
Total 5000 - COMPENSATION AND BENEFITS	561,096	566,455	(5,359)	(1%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	1,750	0	1,750	0%
5113 - Diocesan Assessment	131,444	131,445	(1)	(0%)
5114 - School Subsidy	100,000	100,000	0	0%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	233,194	231,445	1,749	1%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	233,194	231,445	1,749	1%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	9,798	10,000	(202)	(2%)
5212 - Legal	1,067	500	567	113%
5213 - Other	63,061	67,995	(4,934)	(7%)
5214 - Parish Community Education	0	5,000	(5,000)	(100%)
5215 - Staff Continuing Ed & Developmt	5,727	8,260	(2,533)	(31%)
Total 5210 - PROFESSIONAL FEES	79,653	91,755	(12,102)	(13%)
Total 5200 - PROFESSIONAL FEES	79,653	91,755	(12,102)	(13%)
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	922	1,000	(78)	(8%)
5263 - Insurance-Property,Casualty etc	39,934	34,369	5,565	16%
5264 - Deductibles & Uninsured Losses	1,012	1,200	(188)	(16%)
5265 - Safe Environment Program	1,039	1,000	39	4%
Total 5261 - INSURANCE & RISK MANAGEMENT	42,907	37,569	5,338	14%
Total 5260 - INSURANCE AND RISK MANAGEMENT	42,907	37,569	5,338	14%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	13,332	14,075	(743)	(5%)
5312 - Classroom Supplies	7,994	9,885	(1,891)	(19%)
5313 - Food & Beverage	6,847	5,035	1,812	36%
5314 - Postage & Delivery	2,133	1,500	633	42%
5315 - Printing & Reproduction	9,641	5,500	4,141	75%
5316 - Liturgical Supplies	31,152	12,000	19,152	160%
5317 - Office Supplies	7,671	8,000	(329)	(4%)
5318 - Misc Supplies	16,073	10,040	6,033	60%
5310 - SUPPLIES - Other	249	0	249	0%
Total 5310 - SUPPLIES	95,092	66,035	29,057	44%

Diocese of Dallas - Parish
St. Mary Parish - Property; St. Mary Parish Sherman
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	22,329	10,000	12,329	123%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	22,329	10,000	12,329	123%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	429	1,000	(571)	(57%)
5332 - Building Repairs & Maint	9,805	40,000	(30,195)	(75%)
5333 - Equipment Repairs	3,332	12,000	(8,668)	(72%)
5334 - Maintenance services	49,431	40,000	9,431	24%
5335 - Janitorial Supplies	3,068	3,600	(532)	(15%)
5330 - REPAIRS AND MAINTENANCE - Other	262	0	262	0%
Total 5330 - REPAIRS AND MAINTENANCE	66,327	96,600	(30,273)	(31%)
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	3,205	4,000	(795)	(20%)
Total 5340 - RENTAL EXPENSE	3,205	4,000	(795)	(20%)
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	10,378	9,000	1,378	15%
5354 - Dues and Memberships	2,731	2,400	331	14%
5355 - Advertising & Promotion	1,056	4,100	(3,044)	(74%)
5356 - Travel & Lodging	9,210	7,200	2,010	28%
5358 - Property Taxes	12,767	7,800	4,967	64%
5362 - Miscellaneous Other Services & Charges	21,393	2,200	19,193	872%
5363 - Direct Fundraising Expense	23,656	105,000	(81,344)	(77%)
Total 5350 - OTHER SERVICES AND CHARGES	81,191	137,700	(56,509)	(41%)
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	268,144	314,335	(46,191)	(15%)
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	41,940	40,000	1,940	5%
5420 - Gas	13,204	12,000	1,204	10%
5425 - Water and Sewer	15,485	20,000	(4,515)	(23%)
5435 - Internet	70	0	70	0%
5440 - Cell Phones	2,306	3,000	(694)	(23%)
5450 - Alarm Monitoring & security	996	1,000	(4)	(0%)
5460 - Cable TV (& Internet if applic)	6,203	11,000	(4,797)	(44%)
5410 - UTILITIES - Other	510	0	510	0%
Total 5410 - UTILITIES	80,715	87,000	(6,285)	(7%)
Total 5400 - UTILITIES	80,715	87,000	(6,285)	(7%)
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Charges	638	0	638	0%
Total 5630 - BANK CHARGES	638	0	638	0%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	2,087	1,200	887	74%
Total 5640 - CREDIT CARD FEES	2,087	1,200	887	74%
Total 5600 - INTEREST & FINANCING CHARGES	2,724	1,200	1,524	127%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	224,322	0	224,322	0%
Total 5810 - DEPRECIATION & AMORTIZATION	224,322	0	224,322	0%
Total 5800 - DEPRECIATION & AMORTIZATION	224,322	0	224,322	0%
Total Expense	1,492,756	1,329,759	162,997	12%
Total Change in Net Assets Without Donor Restrictions	(211,794)	451	(212,245)	(47,061%)

Diocese of Dallas - Parish
St. Mary Parish - Property; St. Mary Parish Sherman
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
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	31,259	0	31,259	0%
Total 7010 - CAPITAL CAMPAIGN PLEDGES	31,259	0	31,259	0%
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	112,815	0	112,815	0%
Total 7020 - OTHER CONTRIBUTIONS	112,815	0	112,815	0%
7040 - INVESTMENT INCOME				
7041 - Unrealized Gains(Loss) on Sale of Security	(178)	0	(178)	0%
7043 - Interest and Dividends	2,165	0	2,165	0%
Total 7040 - INVESTMENT INCOME	1,987	0	1,987	0%
7060 - OTHER EXPENSES AND COSTS				
7061 - Other Expenses	(84,445)	0	(84,445)	0%
Total 7060 - OTHER EXPENSES AND COSTS	(84,445)	0	(84,445)	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(31,259)	0	(31,259)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(31,259)	0	(31,259)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	30,358	0	30,358	0%
Total Restricted Revenue and Support	30,358	0	30,358	0%
Total Change in Net Assets With Donor Restrictions	30,358	0	30,358	0%
Total Change in Net Assets	(181,436)	451	(181,887)	(40,330%)

Entities Included in this report:

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