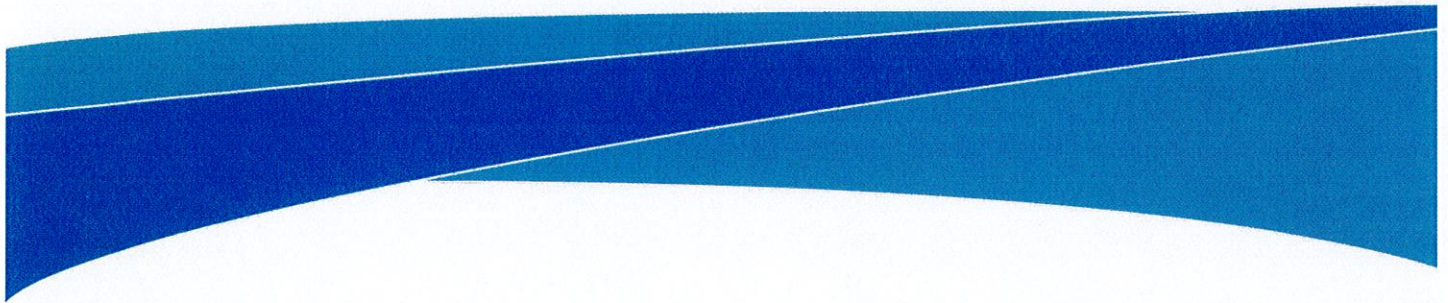


St. Patrick Parish Dallas; St. Patrick Parish Dallas - Property

Financial Statements for Agreed Upon Procedures **For the Period Ending:** **6/30/2024**



Prepared by:
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July 25, 2024

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

	Jun 2024	Jun 2023	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	47,665	14,855	32,810	221%
1002 - Money Market Account	1,633,551	930,964	702,587	75%
1004 - Certificates of Deposit	100,000	100,000	0	0%
1007 - Petty Cash		21	(21)	(100)%
Total 1000 - CASH & CASH EQUIVALENTS	1,781,216	1,045,839	735,376	70%
Total Checking/Savings	1,781,216	1,045,839	735,376	70%
Accounts Receivable				
1100 - RECEIVABLES				
1102 - Accounts Receivable	12,237	9,144	3,093	34%
Total 1100 - RECEIVABLES	12,237	9,144	3,093	34%
Total Accounts Receivable	12,237	9,144	3,093	34%
Other Current Assets				
1200 - OTHER ASSETS				
1205 - Deposits	2,550	10,120	(7,570)	(75)%
Total 1200 - OTHER ASSETS	2,550	10,120	(7,570)	(75)%
Total Other Current Assets	2,550	10,120	(7,570)	(75)%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	35,000	35,000	0	0%
1304 - Buildings	11,993,695	11,721,366	272,329	2%
1305 - Building Improvements	3,458,236	2,237,202	1,221,033	55%
1306 - Furniture & Fixtures	19,080	19,080	0	0%
1308 - Equipment	913,278	974,637	(61,359)	(6)%
1313 - Construction In Progress	96,414	128,519	(32,105)	(25)%
1323 - Accum Dep - Building	(10,857,828)	(10,149,460)	(708,368)	7%
1324 - Accum Dep - Building Improvement	(783,110)	(663,652)	(119,457)	18%
1325 - Accum Dep - Furniture & Fixture	(7,632)		(7,632)	100%
1328 - Accum Dep - Equipment	(606,265)	(541,091)	(65,175)	12%
Total 1300 - PROPERTY & EQUIPMENT	4,260,868	3,761,602	499,267	13%
Total Fixed Assets	4,260,868	3,761,602	499,267	13%
TOTAL ASSETS	6,056,871	4,826,705	1,230,166	25%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	29,816	24,380	5,435	22%
2010 - Payables to Diocesan Entities	17,555	(19,436)	36,991	(190)%
Total 2000 - ACCOUNTS PAYABLE	47,370	4,944	42,426	858%
Total Accounts Payable	47,370	4,944	42,426	858%
Other Current Liabilities				
2050 - SPECIAL COLLECTIONS				
2051 - Catholic University of America		(8)	8	(100)%
2052 - World Mission Sunday		78	(78)	(100)%
2053 - Catholic Campaign for Human Dev		16	(16)	(100)%
2054 - Retirement Fund for Religious		21	(21)	(100)%
2055 - Church in Latin America		26	(26)	(100)%
2056 - Aid to Church in Eastern Europe		25	(25)	(100)%
2058 - Holy Land		24	(24)	(100)%

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

	Jun 2024	Jun 2023	\$ Variance	% Variance
2059 - Catholic Home Missions		43	(43)	(100)%
2060 - Black and Indian Missions		25	(25)	(100)%
2061 - Catholic Communications		16	(16)	(100)%
2062 - Peter's Pence		2,856	(2,856)	(100)%
2065 - Other Special Collections		1,114	(1,114)	(100)%
Total 2050 - SPECIAL COLLECTIONS		4,236	(4,236)	(100)%
2100 - OTHER ACCRUED EXPENSES & LIAB				
2101 - Assessment Payable To Diocese		2,450	(2,450)	(100)%
2102 - Accrued Expenses		6,376	(6,376)	(100)%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB		8,826	(8,826)	(100)%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	2,795	2,703	92	3%
2210 - Unpaid Stipends	4,650	3,388	1,262	37%
2211 - Other Payroll Liabilities		16,304	(16,304)	(100)%
Total 2200 - PAYROLL LIABILITIES	7,445	22,394	(14,949)	(67)%
2300 - LOANS PAYABLE				
2301 - Construction Loans	375,000		375,000	100%
Total 2300 - LOANS PAYABLE	375,000		375,000	100%
2400 - DEFERRED REVENUE				
2401 - Deferred Religious Ed Fees	14,065	14,925	(860)	(6)%
Total 2400 - DEFERRED REVENUE	14,065	14,925	(860)	(6)%
Total Other Current Liabilities	396,510	50,381	346,129	687%
Total Liabilities	443,880	55,325	388,555	702%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	4,152,213	4,536,080	(383,867)	(8)%
3020 - Begin Net Asset With Donor Restrictions	297,216	476,870	(179,654)	(38)%
Total 3000 - NET ASSETS	4,449,430	5,012,950	(563,521)	(11)%
3100 - QuickBooks Retained Earnings		(99,276)	99,276	(100)%
Net Income	1,163,562	(142,294)	1,305,855	(918)%
Total Net Assets	5,612,991	4,771,381	841,611	18%
TOTAL LIABILITIES & NET ASSETS	6,056,871	4,826,705	1,230,166	25%

Catholic Diocese of Dallas
St. Patrick Parish Dallas; St. Patrick Parish Dallas - Property
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	959,429	981,935	(22,507)	(2)%
4012 - Holy Day Collections	40,752	29,208	11,544	40%
4013 - On-Line Giving	964,821	926,941	37,880	4%
Total 4010 - REGULAR COLLECTIONS	1,965,002	1,938,084	26,918	1%
Total 4000 - COLLECTIONS	1,965,002	1,938,084	26,918	1%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	41,290	92,856	(51,566)	(56)%
4115 - Other Fundraisers	5,800	0	5,800	100%
Total 4110 - FUNDRAISERS	47,090	92,856	(45,766)	(49)%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	32,147	14,520	17,627	121%
Total 4120 - INVESTMENT INCOME	32,147	14,520	17,627	121%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	79,236	107,375	(28,139)	(26)%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	24,440	19,325	5,115	26%
4222 - Fees	40,161	18,689	21,472	115%
4220 - FAITH FORMATION FEES & TUITION - Other	75	75	0	100%
Total 4220 - FAITH FORMATION FEES & TUITION	64,676	38,014	26,662	70%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	8,020	7,125	895	13%
4232 - Other Revenues	1,200	700	500	71%
Total 4230 - SACRAMENTAL/EVANGELIZATION	9,220	7,825	1,395	18%
Total 4200 - FEES AND OTHER REVENUES	73,906	45,844	28,062	61%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	13,606	4,750	8,856	186%
Total 4240 - RENTAL AND LEASE REVENUE	13,606	4,750	8,856	186%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	29,330	16,563	12,768	77%
Total 4250 - VOTIVE CANDLES	29,330	16,563	12,768	77%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	416,484	648,630	(232,146)	(36)%
Total 4290 - MISCELLANEOUS SERVICES	416,484	648,630	(232,146)	(36)%
Total 4200 - FEES AND OTHER REVENUES	533,316	715,782	(182,466)	(25)%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	86,070	268,332	(182,262)	(68)%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	86,070	268,332	(182,262)	(68)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	86,070	268,332	(182,262)	(68)%
Total Revenue	2,663,625	3,029,573	(365,948)	(12)%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	904,619	921,983	(17,364)	(2)%
5012 - Clergy	62,934	59,995	2,939	5%
5013 - Cash Allow for Pastor/Adminstr	14,585	16,725	(2,140)	(13)%
5014 - Religious Sisters and Brothers	800	0	800	100%
5015 - Extra Priests	8,000	10,175	(2,175)	(21)%
Total 5010 - SALARIES AND WAGES	990,938	1,008,878	(17,940)	(2)%
5020 - PAYROLL TAXES				

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

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
5021 - FICA	55,240	56,077	(837)	(1)%
5022 - Medicare	12,919	13,005	(86)	(1)%
Total 5020 - PAYROLL TAXES	68,159	69,081	(923)	(1)%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	185,343	188,195	(2,852)	(2)%
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	29,221	27,207	2,015	7%
Total 5030 - EMPLOYEE BENEFITS	243,964	244,801	(837)	(0)%
5040 - CONTRACT LABOR				
5041 - Contract Labor	56,360	74,883	(18,523)	(25)%
Total 5040 - CONTRACT LABOR	56,360	74,883	(18,523)	(25)%
Total 5000 - COMPENSATION AND BENEFITS	1,359,421	1,397,643	(38,222)	(3)%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	1,482	20,425	(18,943)	(93)%
5113 - Diocesan Assessment	281,544	291,744	(10,200)	(3)%
5114 - School Subsidy	225,000	227,250	(2,250)	(1)%
5115 - Shortfall on Annual Campaign	0	102	(102)	(100)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	508,026	539,521	(31,495)	(6)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	508,026	539,521	(31,495)	(6)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	7,600	5,173	2,427	47%
5212 - Legal	7,624	3,245	4,379	135%
5213 - Other	11,545	3,609	7,936	220%
5214 - Parish Community Education	42	716	(674)	(94)%
5215 - Staff Continuing Ed & Developmt	5,606	4,688	919	20%
5210 - PROFESSIONAL FEES - Other	18,327	17,755	572	3%
Total 5210 - PROFESSIONAL FEES	50,744	35,185	15,559	44%
Total 5200 - PROFESSIONAL FEES	50,744	35,185	15,559	44%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	7,586	6,650	936	14%
5263 - Insurance-Property,Casualty etc	50,940	51,356	(416)	(1)%
5265 - Safe Environment Program	1,278	1,650	(372)	(23)%
Total 5261 - INSURANCE & RISK MANAGEMENT	59,805	59,656	149	0%
Total 5260 - INSURANCE AND RISK MANAGEMENT	59,805	59,656	149	0%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	15,128	14,134	994	7%
5312 - Classroom Supplies	5,043	321	4,722	1,473%
5313 - Food & Beverage	18,991	38,668	(19,677)	(51)%
5314 - Postage & Delivery	11,806	8,157	3,649	45%
5315 - Printing & Reproduction	11,896	15,629	(3,732)	(24)%
5316 - Liturgical Supplies	65,294	77,322	(12,028)	(16)%
5317 - Office Supplies	6,907	18,177	(11,270)	(62)%
5318 - Misc Supplies	116,704	125,020	(8,316)	(7)%
Total 5310 - SUPPLIES	251,769	297,428	(45,658)	(15)%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	1,927	10,752	(8,825)	(82)%
5322 - Major Purchased Furniture & Equipment	0	11,367	(11,367)	(100)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	1,927	22,119	(20,192)	(91)%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	4,345	4,676	(331)	(7)%
5332 - Building Repairs & Maint	30,949	30,328	621	2%
5333 - Equipment Repairs	49,876	70,001	(20,125)	(29)%

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

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
5334 - Maintenance services	46,818	72,138	(25,320)	(35)%
5335 - Janitorial Supplies	24,117	18,809	5,308	28%
Total 5330 - REPAIRS AND MAINTENANCE	156,105	195,952	(39,847)	(20)%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	16,789	28,235	(11,446)	(41)%
5352 - Subscriptions	15,587	20,012	(4,425)	(22)%
5353 - Offertory Envelopes	6,899	6,601	298	5%
5354 - Dues and Memberships	440	225	215	96%
5355 - Advertising & Promotion	3,139	452	2,687	594%
5356 - Travel & Lodging	10,600	41,936	(31,336)	(75)%
5362 - Miscellaneous Other Services & Charges	164,246	193,165	(28,919)	(15)%
Total 5350 - OTHER SERVICES AND CHARGES	217,699	290,626	(72,927)	(25)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	627,500	806,124	(178,624)	(22)%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	30,889	33,603	(2,714)	(8)%
5420 - Gas	5,061	4,431	630	14%
5425 - Water and Sewer	23,921	9,041	14,880	165%
5430 - Telephone	6,005	5,896	109	2%
5435 - Internet	3,147	3,809	(662)	(17)%
5440 - Cell Phones	2,542	4,041	(1,498)	(37)%
5460 - Cable TV (& Internet if applic)	2,037	1,096	941	86%
Total 5410 - UTILITIES	73,603	61,918	11,685	19%
Total 5400 - UTILITIES	73,603	61,918	11,685	19%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	19,938	0	19,938	100%
Total 5610 - INTEREST EXPENSE	19,938	0	19,938	100%
5620 - FINANCING COSTS				
5621 - Financing Costs	0	0	0	100%
Total 5620 - FINANCING COSTS	0	0	0	100%
5630 - BANK CHARGES				
5631 - Bank Charges	292	28	264	943%
Total 5630 - BANK CHARGES	292	28	264	943%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	37,431	33,228	4,203	13%
Total 5640 - CREDIT CARD FEES	37,431	33,228	4,203	13%
Total 5600 - INTEREST & FINANCING CHARGES	57,661	33,256	24,405	73%
5700 - BAD DEBT EXPENSE				
5720 - UNCOLLECTIBLE PLEDGES				
5721 - Uncollectible Pledges	20	0	20	100%
Total 5720 - UNCOLLECTIBLE PLEDGES	20	0	20	100%
Total 5700 - BAD DEBT EXPENSE	20	0	20	100%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	407,401	58,910	348,491	592%
Total 5810 - DEPRECIATION & AMORTIZATION	407,401	58,910	348,491	592%
Total 5800 - DEPRECIATION & AMORTIZATION	407,401	58,910	348,491	592%
Total Expense	3,144,180	2,992,213	151,967	5%
Total Change in Net Assets Without Donor Restrictions	(480,555)	37,360	(517,915)	(1,386)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7010 - CAPITAL CAMPAIGN PLEDGES	0	50,828	(50,828)	(100)%

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

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	1,730,186	37,850	1,692,336	4,471%
Total 7020 - OTHER CONTRIBUTIONS	1,730,186	37,850	1,692,336	4,471%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(86,070)	(268,332)	182,262	(68)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(86,070)	(268,332)	182,262	(68)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	1,644,116	(179,654)	1,823,770	(1,015)%
Total Restricted Revenue and Support	1,644,116	(179,654)	1,823,770	(1,015)%
Total Change in Net Assets With Donor Restrictions	1,644,116	(179,654)	1,823,770	(1,015)%
Total Change in Net Assets	1,163,562	(142,294)	1,305,855	(918)%

Diocese of Dallas - Parish
St. Patrick Parish Dallas; St. Patrick Parish Dallas - Property
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	959,429	990,000	(30,571)	(3%)
4012 - Holy Day Collections	40,752	29,000	11,752	41%
4013 - On-Line Giving	964,821	920,000	44,821	5%
Total 4010 - REGULAR COLLECTIONS	1,965,002	1,939,000	26,002	1%
Total 4000 - COLLECTIONS	1,965,002	1,939,000	26,002	1%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	41,290	0	41,290	0%
4115 - Other Fundraisers	5,800	25,000	(19,200)	(77%)
Total 4110 - FUNDRAISERS	47,090	25,000	22,090	88%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	32,147	0	32,147	0%
4120 - INVESTMENT INCOME - Other		24,000	(24,000)	(100%)
Total 4120 - INVESTMENT INCOME	32,147	24,000	8,147	34%
4100 - FUNDRAISERS & INVESTMENT INCOME - Other		93,000	(93,000)	(100%)
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	79,236	142,000	(62,764)	(44%)
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	24,440	21,850	2,590	12%
4222 - Fees	40,161	23,000	17,161	75%
4220 - FAITH FORMATION FEES & TUITION - Other	75	0	75	0%
Total 4220 - FAITH FORMATION FEES & TUITION	64,676	44,850	19,826	44%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	8,020	9,120	(1,100)	(12%)
4232 - Other Revenues	1,200	0	1,200	0%
Total 4230 - SACRAMENTAL/EVANGELIZATION	9,220	9,120	100	1%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	13,606	13,800	(194)	(1%)
Total 4240 - RENTAL AND LEASE REVENUE	13,606	13,800	(194)	(1%)
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	29,330	17,002	12,328	73%
Total 4250 - VOTIVE CANDLES	29,330	17,002	12,328	73%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	416,484	493,423	(76,939)	(16%)
Total 4290 - MISCELLANEOUS SERVICES	416,484	493,423	(76,939)	(16%)
Total 4200 - FEES AND OTHER REVENUES	533,316	578,195	(44,879)	(8%)
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	0	45,000	(45,000)	(100%)
Total 4420 - GIFTS AND BEQUESTS	0	45,000	(45,000)	(100%)
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	0	45,000	(45,000)	(100%)
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	86,070	0	86,070	0%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	86,070	0	86,070	0%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	86,070	0	86,070	0%
Total Revenue and Support	2,663,625	2,704,195	(40,570)	(2%)

Expense

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

	Actual	Budget	\$ Variance	% Variance
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	904,619	881,182	23,437	3%
5012 - Clergy	62,934	59,148	3,786	6%
5013 - Cash Allow for Pastor/Adminstr	14,585	19,200	(4,615)	(24%)
5014 - Religious Sisters and Brothers	800	0	800	0%
5015 - Extra Priests	8,000	3,500	4,500	129%
Total 5010 - SALARIES AND WAGES	990,938	963,030	27,908	3%
5020 - PAYROLL TAXES				
5021 - FICA	55,240	57,277	(2,037)	(4%)
5022 - Medicare	12,919	13,218	(299)	(2%)
Total 5020 - PAYROLL TAXES	68,159	70,495	(2,336)	(3%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	185,343	212,280	(26,937)	(13%)
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	29,221	26,435	2,786	11%
Total 5030 - EMPLOYEE BENEFITS	243,964	268,115	(24,151)	(9%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	56,360	78,700	(22,340)	(28%)
Total 5040 - CONTRACT LABOR	56,360	78,700	(22,340)	(28%)
Total 5000 - COMPENSATION AND BENEFITS	1,359,421	1,380,340	(20,919)	(2%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	1,482	0	1,482	0%
5113 - Diocesan Assessment	281,544	281,541	3	0%
5114 - School Subsidy	225,000	225,500	(500)	(0%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	508,026	507,041	985	0%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	508,026	507,041	985	0%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	7,600	5,780	1,820	31%
5212 - Legal	7,624	500	7,124	1,425%
5213 - Other	11,545	3,900	7,645	196%
5214 - Parish Community Education	42	0	42	0%
5215 - Staff Continuing Ed & Developmt	5,606	9,620	(4,014)	(42%)
5210 - PROFESSIONAL FEES - Other	18,327	19,200	(873)	(5%)
Total 5210 - PROFESSIONAL FEES	50,744	39,000	11,744	30%
Total 5200 - PROFESSIONAL FEES	50,744	39,000	11,744	30%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	7,586	5,707	1,879	33%
5263 - Insurance-Property,Casualty etc	50,940	50,232	708	1%
5265 - Safe Environment Program	1,278	1,500	(222)	(15%)
Total 5261 - INSURANCE & RISK MANAGEMENT	59,805	57,439	2,366	4%
Total 5260 - INSURANCE AND RISK MANAGEMENT	59,805	57,439	2,366	4%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	15,128	25,655	(10,527)	(41%)
5312 - Classroom Supplies	5,043	8,746	(3,703)	(42%)
5313 - Food & Beverage	18,991	9,497	9,494	100%
5314 - Postage & Delivery	11,806	4,940	6,866	139%
5315 - Printing & Reproduction	11,896	13,100	(1,204)	(9%)

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

	Actual	Budget	\$ Variance	% Variance
5316 - Liturgical Supplies	65,294	50,035	15,259	30%
5317 - Office Supplies	6,907	7,715	(808)	(10%)
5318 - Misc Supplies	116,704	79,933	36,771	46%
Total 5310 - SUPPLIES	251,769	199,621	52,148	26%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	1,927	1,000	927	93%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	1,927	1,000	927	93%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	4,345	4,500	(155)	(3%)
5332 - Building Repairs & Maint	30,949	12,000	18,949	158%
5333 - Equipment Repairs	49,876	12,500	37,376	299%
5334 - Maintenance services	46,818	53,672	(6,854)	(13%)
5335 - Janitorial Supplies	24,117	14,000	10,117	72%
Total 5330 - REPAIRS AND MAINTENANCE	156,105	96,672	59,433	61%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	16,789	22,200	(5,411)	(24%)
5352 - Subscriptions	15,587	13,739	1,848	13%
5353 - Offertory Envelopes	6,899	6,750	149	2%
5354 - Dues and Memberships	440	825	(385)	(47%)
5355 - Advertising & Promotion	3,139	650	2,489	383%
5356 - Travel & Lodging	10,600	12,700	(2,100)	(17%)
5362 - Miscellaneous Other Services & Charges	164,246	174,089	(9,844)	(6%)
Total 5350 - OTHER SERVICES AND CHARGES	217,699	230,953	(13,254)	(6%)
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	627,500	528,246	99,254	19%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	30,889	32,000	(1,111)	(3%)
5420 - Gas	5,061	3,070	1,991	65%
5425 - Water and Sewer	23,921	8,500	15,421	181%
5430 - Telephone	6,005	1,740	4,265	245%
5435 - Internet	3,147	3,420	(273)	(8%)
5440 - Cell Phones	2,542	4,422	(1,880)	(43%)
5460 - Cable TV (& Internet if applic)	2,037	1,620	417	26%
Total 5410 - UTILITIES	73,603	54,772	18,831	34%
Total 5400 - UTILITIES	73,603	54,772	18,831	34%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	19,938	33,000	(13,063)	(40%)
Total 5610 - INTEREST EXPENSE	19,938	33,000	(13,063)	(40%)
5620 - FINANCING COSTS				
5621 - Financing Costs	0	0	0	0%
Total 5620 - FINANCING COSTS	0	0	0	0%
5630 - BANK CHARGES				
5631 - Bank Charges	292	1,356	(1,064)	(78%)
Total 5630 - BANK CHARGES	292	1,356	(1,064)	(78%)
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	37,431	27,979	9,452	34%
Total 5640 - CREDIT CARD FEES	37,431	27,979	9,452	34%
Total 5600 - INTEREST & FINANCING CHARGES	57,661	62,335	(4,675)	(7%)
5700 - BAD DEBT EXPENSE				
5720 - UNCOLLECTIBLE PLEDGES				
5721 - Uncollectible Pledges	20	0	20	0%

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

	Actual	Budget	\$ Variance	% Variance
Total 5720 - UNCOLLECTIBLE PLEDGES	20	0	20	0%
Total 5700 - BAD DEBT EXPENSE	20	0	20	0%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	407,401	50,000	357,401	715%
Total 5810 - DEPRECIATION & AMORTIZATION	407,401	50,000	357,401	715%
Total 5800 - DEPRECIATION & AMORTIZATION	407,401	50,000	357,401	715%
Total Expense	3,144,180	2,679,174	465,006	17%
Total Change in Net Assets Without Donor Restrictions	(480,555)	25,021	(505,576)	(2,021%)
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	1,730,186	0	1,730,186	0%
Total 7020 - OTHER CONTRIBUTIONS	1,730,186	0	1,730,186	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(86,070)	0	(86,070)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(86,070)	0	(86,070)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	1,644,116	0	1,644,116	0%
Total Restricted Revenue and Support	1,644,116	0	1,644,116	0%
Total Change in Net Assets With Donor Restrictions	1,644,116	0	1,644,116	0%
Total Change in Net Assets	1,163,562	25,021	1,138,541	4,550%

Entities Included in this report:

St. Patrick Parish Dallas; St. Patrick Parish Dallas - Property