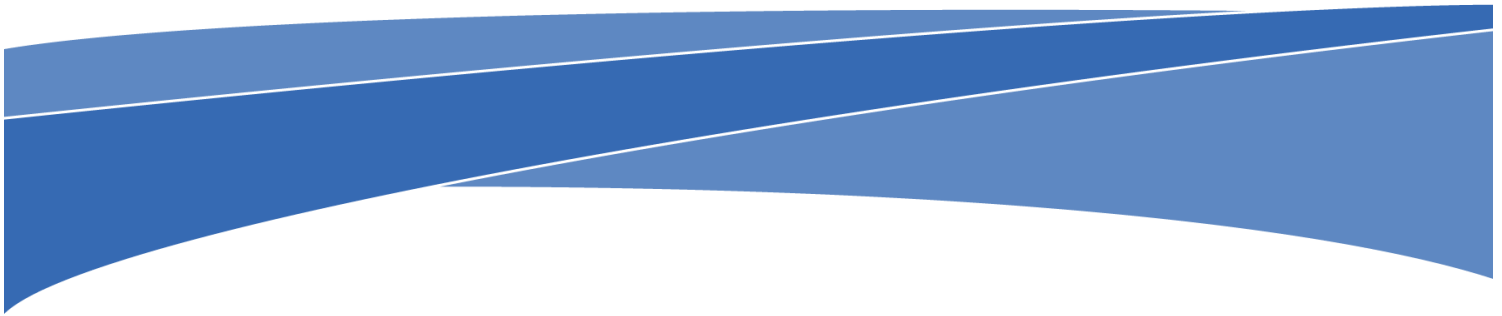


St. Patrick Parish Dallas; St. Patrick Parish Dallas - Property

Financial Statements for Agreed Upon Procedures

For the Period Ending:

6/30/2025



Prepared by:

Natalie Reid
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August 12, 2025

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

	Jun 2025	Jun 2024	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	79,373	47,665	31,708	67%
1002 - Money Market Account	1,629,219	1,633,551	(4,332)	(0)%
1004 - Certificates of Deposit	100,000	100,000	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	1,808,592	1,781,216	27,376	2%
Total Checking/Savings	1,808,592	1,781,216	27,376	2%
Accounts Receivable				
1100 - RECEIVABLES				
1102 - Accounts Receivable		12,237	(12,237)	(100)%
Total 1100 - RECEIVABLES		12,237	(12,237)	(100)%
Total Accounts Receivable		12,237	(12,237)	(100)%
Other Current Assets				
1200 - OTHER ASSETS				
1205 - Deposits	5,800	2,550	3,250	127%
Total 1200 - OTHER ASSETS	5,800	2,550	3,250	127%
Total Other Current Assets	5,800	2,550	3,250	127%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	35,000	35,000	0	0%
1304 - Buildings	11,993,695	11,993,695	0	0%
1305 - Building Improvements	3,458,236	3,458,236	0	0%
1306 - Furniture & Fixtures	19,080	19,080	0	0%
1308 - Equipment	913,278	913,278	0	0%
1313 - Construction In Progress	703,134	96,414	606,720	629%
1323 - Accum Dep - Building	(11,105,058)	(10,857,828)	(247,230)	2%
1324 - Accum Dep - Building Improvement	(918,279)	(783,110)	(135,170)	17%
1325 - Accum Dep - Furniture & Fixture	(11,448)	(7,632)	(3,816)	50%
1328 - Accum Dep - Equipment	(647,644)	(606,265)	(41,379)	7%
Total 1300 - PROPERTY & EQUIPMENT	4,439,994	4,260,868	179,125	4%
Total Fixed Assets	4,439,994	4,260,868	179,125	4%
TOTAL ASSETS	6,254,385	6,056,871	197,514	3%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	83,443	29,816	53,627	180%
2010 - Payables to Diocesan Entities	8,025	17,555	(9,530)	(54)%
Total 2000 - ACCOUNTS PAYABLE	91,468	47,370	44,098	93%
Total Accounts Payable	91,468	47,370	44,098	93%
Other Current Liabilities				
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	1,899	2,795	(896)	(32)%
2210 - Unpaid Stipends	3,173	4,650	(1,477)	(32)%
Total 2200 - PAYROLL LIABILITIES	5,072	7,445	(2,373)	(32)%
2300 - LOANS PAYABLE				
2301 - Construction Loans	375,000	375,000	0	0%
Total 2300 - LOANS PAYABLE	375,000	375,000	0	0%
2400 - DEFERRED REVENUE				
2401 - Deferred Religious Ed Fees	8,600	14,065	(5,465)	(39)%

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

	Jun 2025	Jun 2024	\$ Variance	% Variance
Total 2400 - DEFERRED REVENUE	8,600	14,065	(5,465)	(39)%
Total Other Current Liabilities	388,672	396,510	(7,838)	(2)%
Total Liabilities	480,139	443,880	36,259	8%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	5,315,775	4,152,213	1,163,562	28%
3020 - Begin Net Asset With Donor Restrictions	297,216	297,216	0	0%
Total 3000 - NET ASSETS	5,612,991	4,449,430	1,163,562	26%
Net Income	161,255	1,163,562	(1,002,307)	(86)%
Total Net Assets	5,774,246	5,612,991	161,255	3%
TOTAL LIABILITIES & NET ASSETS	6,254,385	6,056,871	197,514	3%

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

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	1,059,495	959,429	100,066	10%
4012 - Holy Day Collections	46,830	40,752	6,078	15%
4013 - On-Line Giving	895,139	964,821	(69,682)	(7)%
Total 4010 - REGULAR COLLECTIONS	2,001,464	1,965,002	36,462	2%
Total 4000 - COLLECTIONS	2,001,464	1,965,002	36,462	2%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	46,427	41,290	5,137	12%
4115 - Other Fundraisers	11,995	5,800	6,195	107%
Total 4110 - FUNDRAISERS	58,422	47,090	11,332	24%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	31,289	32,147	(858)	(3)%
Total 4120 - INVESTMENT INCOME	31,289	32,147	(858)	(3)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	89,711	79,236	10,474	13%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	32,115	24,440	7,675	31%
4222 - Fees	25,416	40,161	(14,745)	(37)%
4220 - FAITH FORMATION FEES & TUITION - Other		75	(75)	(100)%
Total 4220 - FAITH FORMATION FEES & TUITION	57,531	64,676	(7,145)	(11)%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	6,550	8,020	(1,470)	(18)%
4232 - Other Revenues	0	1,200	(1,200)	(100)%
Total 4230 - SACRAMENTAL/EVANGELIZATION	6,550	9,220	(2,670)	(29)%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	10,600	13,606	(3,006)	(22)%
Total 4240 - RENTAL AND LEASE REVENUE	10,600	13,606	(3,006)	(22)%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	24,105	29,330	(5,225)	(18)%
Total 4250 - VOTIVE CANDLES	24,105	29,330	(5,225)	(18)%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	620,920	416,484	204,436	49%
Total 4290 - MISCELLANEOUS SERVICES	620,920	416,484	204,436	49%
Total 4200 - FEES AND OTHER REVENUES	719,706	533,316	186,390	35%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4430 - GAIN(LOSS) ON SALE OF PROPERTY				
4431 - Gain(Loss) on Sale of Property	43,718	0	43,718	100%
Total 4430 - GAIN(LOSS) ON SALE OF PROPERTY	43,718	0	43,718	100%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	43,718	0	43,718	100%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	617,471	86,070	531,401	617%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	617,471	86,070	531,401	617%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	617,471	86,070	531,401	617%
Total Revenue	3,472,070	2,663,625	808,445	30%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	866,740	904,619	(37,879)	(4)%
5012 - Clergy	67,362	62,934	4,428	7%

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

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
5013 - Cash Allow for Pastor/Adminstr	37,465	14,585	22,879	157%
5014 - Religious Sisters and Brothers	400	800	(400)	(50)%
5015 - Extra Priests	10,900	8,000	2,900	36%
Total 5010 - SALARIES AND WAGES	982,866	990,938	(8,072)	(1)%
5020 - PAYROLL TAXES				
5021 - FICA	52,495	55,240	(2,744)	(5)%
5022 - Medicare	12,278	12,919	(641)	(5)%
Total 5020 - PAYROLL TAXES	64,773	68,159	(3,386)	(5)%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	182,770	185,343	(2,573)	(1)%
5032 - Pension-Clergy	31,830	29,400	2,430	8%
5033 - 403(B) Lay Retirement Plan	27,317	29,221	(1,904)	(7)%
Total 5030 - EMPLOYEE BENEFITS	241,917	243,964	(2,048)	(1)%
5040 - CONTRACT LABOR				
5041 - Contract Labor	54,308	56,360	(2,052)	(4)%
Total 5040 - CONTRACT LABOR	54,308	56,360	(2,052)	(4)%
Total 5000 - COMPENSATION AND BENEFITS	1,343,864	1,359,421	(15,557)	(1)%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	4,573	1,482	3,091	209%
5112 - Charitable Gifts for Individual	333	0	333	100%
5113 - Diocesan Assessment	296,496	281,544	14,952	5%
5114 - School Subsidy	225,122	225,000	122	0%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	526,523	508,026	18,497	4%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	526,523	508,026	18,497	4%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	9,523	7,600	1,923	25%
5212 - Legal	2,597	7,624	(5,027)	(66)%
5213 - Other	12,658	11,545	1,113	10%
5214 - Parish Community Education	646	42	604	1,432%
5215 - Staff Continuing Ed & Developmt	5,135	5,606	(472)	(8)%
5210 - PROFESSIONAL FEES - Other	19,043	18,327	716	4%
Total 5210 - PROFESSIONAL FEES	49,603	50,744	(1,141)	(2)%
Total 5200 - PROFESSIONAL FEES	49,603	50,744	(1,141)	(2)%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	4,729	7,586	(2,857)	(38)%
5263 - Insurance-Property,Casualty etc	53,003	50,940	2,063	4%
5265 - Safe Environment Program	1,752	1,278	473	37%
Total 5261 - INSURANCE & RISK MANAGEMENT	59,484	59,805	(320)	(1)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	59,484	59,805	(320)	(1)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	19,959	15,128	4,831	32%
5312 - Classroom Supplies	0	5,043	(5,043)	(100)%
5313 - Food & Beverage	22,664	18,991	3,673	19%
5314 - Postage & Delivery	13,675	11,806	1,868	16%
5315 - Printing & Reproduction	27,397	11,896	15,501	130%
5316 - Liturgical Supplies	75,524	65,294	10,231	16%
5317 - Office Supplies	7,430	6,907	523	8%
5318 - Misc Supplies	111,870	116,704	(4,834)	(4)%
Total 5310 - SUPPLIES	278,519	251,769	26,750	11%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	4,096	1,927	2,170	113%
5322 - Major Purchased Furniture & Equipment	15,779	0	15,779	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, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	19,875	1,927	17,948	931%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	5,910	4,345	1,565	36%
5332 - Building Repairs & Maint	11,695	30,949	(19,254)	(62)%
5333 - Equipment Repairs	37,867	49,876	(12,009)	(24)%
5334 - Maintenance services	51,859	46,818	5,042	11%
5335 - Janitorial Supplies	17,984	24,117	(6,133)	(25)%
Total 5330 - REPAIRS AND MAINTENANCE	125,315	156,105	(30,790)	(20)%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	17,551	16,789	762	5%
5352 - Subscriptions	16,129	15,587	543	3%
5353 - Offertory Envelopes	7,878	6,899	979	14%
5354 - Dues and Memberships	200	440	(240)	(55)%
5355 - Advertising & Promotion	1,489	3,139	(1,650)	(53)%
5356 - Travel & Lodging	7,926	10,600	(2,674)	(25)%
5362 - Miscellaneous Other Services & Charges	178,265	164,246	14,019	9%
Total 5350 - OTHER SERVICES AND CHARGES	229,438	217,699	11,738	5%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	653,147	627,500	25,646	4%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	35,392	30,889	4,503	15%
5420 - Gas	6,682	5,061	1,621	32%
5425 - Water and Sewer	15,595	23,921	(8,326)	(35)%
5430 - Telephone	6,052	6,005	47	1%
5435 - Internet	4,637	3,147	1,490	47%
5440 - Cell Phones	2,710	2,542	168	7%
5450 - Alarm Monitoring & security	636	0	636	100%
5460 - Cable TV (& Internet if applic)	2,394	2,037	357	18%
Total 5410 - UTILITIES	74,098	73,603	496	1%
Total 5400 - UTILITIES	74,098	73,603	496	1%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	22,813	19,938	2,875	14%
Total 5610 - INTEREST EXPENSE	22,813	19,938	2,875	14%
5620 - FINANCING COSTS				
5621 - Financing Costs	0	0	0	100%
Total 5620 - FINANCING COSTS	0	0	0	100%
5630 - BANK CHARGES				
5631 - Bank Charges	66	292	(226)	(77)%
Total 5630 - BANK CHARGES	66	292	(226)	(77)%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	39,727	37,431	2,296	6%
Total 5640 - CREDIT CARD FEES	39,727	37,431	2,296	6%
Total 5600 - INTEREST & FINANCING CHARGES	62,605	57,661	4,945	9%
5700 - BAD DEBT EXPENSE				
5720 - UNCOLLECTIBLE PLEDGES				
5721 - Uncollectible Pledges	0	20	(20)	(100)%
Total 5720 - UNCOLLECTIBLE PLEDGES	0	20	(20)	(100)%
Total 5700 - BAD DEBT EXPENSE	0	20	(20)	(100)%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	427,595	407,401	20,194	5%
Total 5810 - DEPRECIATION & AMORTIZATION	427,595	407,401	20,194	5%
Total 5800 - DEPRECIATION & AMORTIZATION	427,595	407,401	20,194	5%
Total Expense	3,196,919	3,144,180	52,739	2%

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

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
Total Change in Net Assets Without Donor Restrictions	275,152	(480,555)	755,706	(157)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	488,890	1,730,186	(1,241,297)	(72)%
Total 7020 - OTHER CONTRIBUTIONS	488,890	1,730,186	(1,241,297)	(72)%
7040 - INVESTMENT INCOME		0		
7043 - Interest and Dividends	14,685	0	14,685	100%
Total 7040 - INVESTMENT INCOME	14,685	0	14,685	100%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(617,471)	(86,070)	(531,401)	617%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(617,471)	(86,070)	(531,401)	617%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(113,897)	1,644,116	(1,758,013)	(107)%
Total Restricted Revenue and Support	(113,897)	1,644,116	(1,758,013)	(107)%
Total Change in Net Assets With Donor Restrictions	(113,897)	1,644,116	(1,758,013)	(107)%
Total Change in Net Assets	161,255	1,163,562	(1,002,307)	(86)%

Diocese of Dallas - Parish
St. Patrick Parish Dallas; St. Patrick Parish Dallas - Property
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2025

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	1,059,495	982,750	76,745	8%
4012 - Holy Day Collections	46,830	41,400	5,430	13%
4013 - On-Line Giving	895,139	1,006,500	(111,361)	(11%)
Total 4010 - REGULAR COLLECTIONS	2,001,464	2,030,650	(29,186)	(1%)
Total 4000 - COLLECTIONS	2,001,464	2,030,650	(29,186)	(1%)
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	46,427	85,000	(38,573)	(45%)
4115 - Other Fundraisers	11,995	57,400	(45,405)	(79%)
Total 4110 - FUNDRAISERS	58,422	142,400	(83,978)	(59%)
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	31,289	42,000	(10,711)	(26%)
Total 4120 - INVESTMENT INCOME	31,289	42,000	(10,711)	(26%)
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	89,711	184,400	(94,689)	(51%)
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	32,115	32,200	(85)	(0%)
4222 - Fees	25,416	44,275	(18,859)	(43%)
Total 4220 - FAITH FORMATION FEES & TUITION	57,531	76,475	(18,944)	(25%)
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	6,550	14,200	(7,650)	(54%)
4232 - Other Revenues	0	9,000	(9,000)	(100%)
Total 4230 - SACRAMENTAL/EVANGELIZATION	6,550	23,200	(16,650)	(72%)
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	10,600	15,000	(4,400)	(29%)
Total 4240 - RENTAL AND LEASE REVENUE	10,600	15,000	(4,400)	(29%)
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	24,105	31,900	(7,795)	(24%)
Total 4250 - VOTIVE CANDLES	24,105	31,900	(7,795)	(24%)
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	620,920	499,780	121,140	24%
Total 4290 - MISCELLANEOUS SERVICES	620,920	499,780	121,140	24%
Total 4200 - FEES AND OTHER REVENUES	719,706	646,355	73,351	11%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4430 - GAIN(LOSS) ON SALE OF PROPERTY				
4431 - Gain(Loss) on Sale of Property	43,718	0	43,718	0%
Total 4430 - GAIN(LOSS) ON SALE OF PROPERTY	43,718	0	43,718	0%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	43,718	0	43,718	0%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	617,471	0	617,471	0%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	617,471	0	617,471	0%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	617,471	0	617,471	0%
Total Revenue and Support	3,472,070	2,861,405	610,665	21%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	866,740	878,532	(11,792)	(1%)
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Diocese of Dallas - Parish
St. Patrick Parish Dallas; St. Patrick Parish Dallas - Property
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2025

	Actual	Budget	\$ Variance	% Variance
5012 - Clergy	67,362	61,524	5,838	9%
5013 - Cash Allow for Pastor/Adminstr	37,465	21,600	15,865	73%
5014 - Religious Sisters and Brothers	400	0	400	0%
5015 - Extra Priests	10,900	8,640	2,260	26%
Total 5010 - SALARIES AND WAGES	982,866	970,296	12,570	1%
5020 - PAYROLL TAXES				
5021 - FICA	52,495	61,668	(9,173)	(15%)
5022 - Medicare	12,278	20,364	(8,086)	(40%)
Total 5020 - PAYROLL TAXES	64,773	82,032	(17,259)	(21%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	182,770	239,976	(57,206)	(24%)
5032 - Pension-Clergy	31,830	29,400	2,430	8%
5033 - 403(B) Lay Retirement Plan	27,317	33,000	(5,683)	(17%)
Total 5030 - EMPLOYEE BENEFITS	241,917	302,376	(60,459)	(20%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	54,308	58,195	(3,887)	(7%)
Total 5040 - CONTRACT LABOR	54,308	58,195	(3,887)	(7%)
Total 5000 - COMPENSATION AND BENEFITS	1,343,864	1,412,899	(69,035)	(5%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	4,573	1,000	3,573	357%
5112 - Charitable Gifts for Individual	333	0	333	0%
5113 - Diocesan Assessment	296,496	296,496	0	0%
5114 - School Subsidy	225,122	225,000	122	0%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	526,523	522,496	4,027	1%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	526,523	522,496	4,027	1%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	9,523	4,885	4,638	95%
5212 - Legal	2,597	0	2,597	0%
5213 - Other	12,658	12,005	653	5%
5214 - Parish Community Education	646	6,350	(5,704)	(90%)
5215 - Staff Continuing Ed & Developmt	5,135	11,020	(5,886)	(53%)
5210 - PROFESSIONAL FEES - Other	19,043	18,600	443	2%
Total 5210 - PROFESSIONAL FEES	49,603	52,860	(3,257)	(6%)
Total 5200 - PROFESSIONAL FEES	49,603	52,860	(3,257)	(6%)
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	4,729	3,100	1,629	53%
5263 - Insurance-Property,Casualty etc	53,003	53,088	(85)	(0%)
5265 - Safe Environment Program	1,752	1,800	(48)	(3%)
Total 5261 - INSURANCE & RISK MANAGEMENT	59,484	57,988	1,496	3%
Total 5260 - INSURANCE AND RISK MANAGEMENT	59,484	57,988	1,496	3%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	19,959	15,350	4,609	30%
5312 - Classroom Supplies	0	1,200	(1,200)	(100%)
5313 - Food & Beverage	22,664	25,150	(2,486)	(10%)
5314 - Postage & Delivery	13,675	12,325	1,350	11%
5315 - Printing & Reproduction	27,397	14,055	13,342	95%
5316 - Liturgical Supplies	75,524	55,715	19,809	36%
5317 - Office Supplies	7,430	9,430	(2,000)	(21%)

Diocese of Dallas - Parish
St. Patrick Parish Dallas; St. Patrick Parish Dallas - Property
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2025

	Actual	Budget	\$ Variance	% Variance
5318 - Misc Supplies	111,870	94,150	17,720	19%
Total 5310 - SUPPLIES	278,519	227,375	51,144	22%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	4,096	0	4,096	0%
5322 - Major Purchased Furniture & Equipment	15,779	0	15,779	0%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	19,875	0	19,875	0%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	5,910	6,080	(170)	(3%)
5332 - Building Repairs & Maint	11,695	14,856	(3,161)	(21%)
5333 - Equipment Repairs	37,867	43,200	(5,333)	(12%)
5334 - Maintenance services	51,859	42,600	9,259	22%
5335 - Janitorial Supplies	17,984	19,200	(1,216)	(6%)
Total 5330 - REPAIRS AND MAINTENANCE	125,315	125,936	(621)	(0%)
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	17,551	17,160	391	2%
5352 - Subscriptions	16,129	13,808	2,321	17%
5353 - Offertory Envelopes	7,878	7,690	188	2%
5354 - Dues and Memberships	200	120	80	67%
5355 - Advertising & Promotion	1,489	5,150	(3,661)	(71%)
5356 - Travel & Lodging	7,926	15,300	(7,374)	(48%)
5362 - Miscellaneous Other Services & Charges	178,265	141,930	36,335	26%
Total 5350 - OTHER SERVICES AND CHARGES	229,438	201,158	28,280	14%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	653,147	554,469	98,678	18%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	35,392	40,200	(4,808)	(12%)
5420 - Gas	6,682	7,345	(663)	(9%)
5425 - Water and Sewer	15,595	18,500	(2,905)	(16%)
5430 - Telephone	6,052	5,940	112	2%
5435 - Internet	4,637	5,460	(823)	(15%)
5440 - Cell Phones	2,710	4,740	(2,030)	(43%)
5450 - Alarm Monitoring & security	636	0	636	0%
5460 - Cable TV (& Internet if applic)	2,394	3,600	(1,206)	(34%)
Total 5410 - UTILITIES	74,098	85,785	(11,687)	(14%)
Total 5400 - UTILITIES	74,098	85,785	(11,687)	(14%)
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	22,813	24,000	(1,188)	(5%)
Total 5610 - INTEREST EXPENSE	22,813	24,000	(1,188)	(5%)
5630 - BANK CHARGES				
5631 - Bank Charges	66	1,200	(1,134)	(95%)
Total 5630 - BANK CHARGES	66	1,200	(1,134)	(95%)
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	39,727	26,904	12,823	48%
Total 5640 - CREDIT CARD FEES	39,727	26,904	12,823	48%
Total 5600 - INTEREST & FINANCING CHARGES	62,605	52,104	10,501	20%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	427,595	0	427,595	0%
Total 5810 - DEPRECIATION & AMORTIZATION	427,595	0	427,595	0%
Total 5800 - DEPRECIATION & AMORTIZATION	427,595	0	427,595	0%
Total Expense	3,196,919	2,738,601	458,318	17%

Diocese of Dallas - Parish
St. Patrick Parish Dallas; St. Patrick Parish Dallas - Property
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2025

	Actual	Budget	\$ Variance	% Variance
Total Change in Net Assets Without Donor Restrictions	275,152	122,804	152,348	124%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	488,890	0	488,890	0%
Total 7020 - OTHER CONTRIBUTIONS	488,890	0	488,890	0%
7040 - INVESTMENT INCOME				
7043 - Interest and Dividends	14,685	0	14,685	0%
Total 7040 - INVESTMENT INCOME	14,685	0	14,685	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(617,471)	0	(617,471)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(617,471)	0	(617,471)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(113,897)	0	(113,897)	0%
Total Restricted Revenue and Support	(113,897)	0	(113,897)	0%
Total Change in Net Assets With Donor Restrictions	(113,897)	0	(113,897)	0%
Total Change in Net Assets	161,255	122,804	38,451	31%

Entities Included in this report:

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