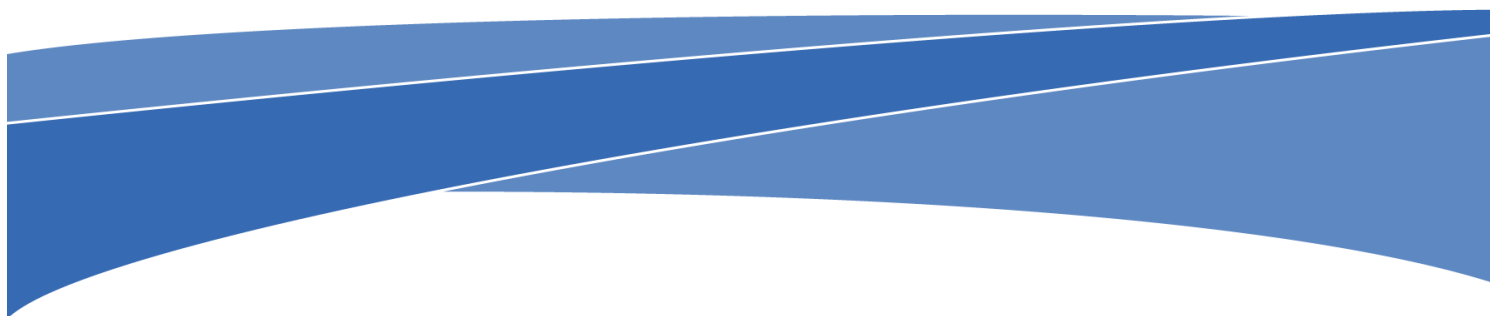


St. Patrick Catholic School Dallas

Financial Statements for Agreed Upon Procedures

For the Period Ending:
6/30/2025



Prepared by:

Kim Nevitt
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August 18, 2025

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

	Jun 2025	Jun 2024	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Checking Accounts	109,428	8,280	101,149	1,222%
1002 - Money Market Account	5,508	55,104	(49,596)	(90)%
1003 - Savings Account	28,996	96,902	(67,905)	(70)%
1004 - Certificates of Deposit		116,442	(116,442)	(100)%
1007 - Petty Cash	250	250	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	144,183	276,977	(132,794)	(48)%
Total Checking/Savings	144,183	276,977	(132,794)	(48)%
Accounts Receivable				
1100 - RECEIVABLES				
1101 - Tuition and Fees Receivable	449,619	182,022	267,597	147%
1103 - Allowance for Uncollectible Rec	(244,000)	193,947	(437,947)	(226)%
Total 1100 - RECEIVABLES	205,619	375,969	(170,350)	(45)%
Total Accounts Receivable	205,619	375,969	(170,350)	(45)%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	16,555	43,514	(26,959)	(62)%
1202 - Inventory of Scrip Vouchers	36,316	37,461	(1,145)	(3)%
1206 - Other		(628)	628	(100)%
1208 - Undeposited Funds	11,470	8,353	3,117	37%
Total 1200 - OTHER ASSETS	64,341	88,700	(24,360)	(27)%
Total Other Current Assets	64,341	88,700	(24,360)	(27)%
Other Assets				
1400 - INVESTMENTS				
1403 - School Trust	2,076,994	2,013,057	63,937	3%
Total 1400 - INVESTMENTS	2,076,994	2,013,057	63,937	3%
Total Other Assets	2,076,994	2,013,057	63,937	3%
TOTAL ASSETS	2,491,136	2,754,703	(263,567)	(10)%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	110,156	78,217	31,939	41%
2010 - Payables to Diocesan Entities	1,620	1,790	(170)	(9)%
Total 2000 - ACCOUNTS PAYABLE	111,776	80,007	31,769	40%
Total Accounts Payable	111,776	80,007	31,769	40%
Other Current Liabilities				
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Accrued Expenses	339,342	425,543	(86,201)	(20)%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	339,342	425,543	(86,201)	(20)%
2200 - PAYROLL LIABILITIES				
2211 - Payroll Liabilities - Other	(605)	(1,098)	493	(45)%
Total 2200 - PAYROLL LIABILITIES	(605)	(1,098)	493	(45)%
2400 - DEFERRED REVENUE				
2401 - Deferred Fees	47,150	51,514	(4,364)	(8)%
2403 - Other Deferred Revenue	4,555	12,062	(7,507)	(62)%
Total 2400 - DEFERRED REVENUE	51,705	63,575	(11,870)	(19)%
Total Other Current Liabilities	390,443	488,021	(97,578)	(20)%

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

	Jun 2025	Jun 2024	\$ Variance	% Variance
Total Liabilities	502,219	568,028	(65,809)	(12)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	182,107	268,037	(85,930)	(32)%
3020 - Begin Net Asset With Donor Restrictions	1,758,173	1,758,173	0	0%
Total 3000 - NET ASSETS	1,940,281	2,026,211	(85,930)	(4)%
3100 - QuickBooks Retained Earnings	246,394		246,394	100%
Net Income	(197,757)	160,464	(358,222)	(223)%
Total Net Assets	1,988,918	2,186,675	(197,757)	(9)%
TOTAL LIABILITIES & NET ASSETS	2,491,136	2,754,703	(263,567)	(10)%

Catholic Diocese of Dallas
St. Patrick Catholic School Dallas
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				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	2,942,672	3,011,546	(68,874)	(2)%
4013 - Tuition Pre-K	416,876	382,952	33,925	9%
4016 - Other Tuition	92,800	83,060	9,740	12%
Total 4011 - TUITION	3,452,348	3,477,558	(25,210)	(1)%
Total 4010 - TUITION	3,452,348	3,477,558	(25,210)	(1)%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	66,865	70,740	(3,875)	(5)%
4023 - Technology Fees	71,510	71,890	(380)	(1)%
4024 - Extended Day Fees	157,658	158,825	(1,167)	(1)%
4025 - Athletic Fees	32,744	36,127	(3,383)	(9)%
4026 - Concessions	5,943	3,448	2,496	72%
4027 - Late Charges	1,959	485	1,474	304%
4028 - Other	226,794	208,039	18,755	9%
Total 4021 - Fees	563,472	549,553	13,919	3%
Total 4020 - FEES	563,472	549,553	13,919	3%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	51,356	171,507	(120,151)	(70)%
4033 - School Expenses Paid By Parish	173,766	88,747	85,019	96%
Total 4031 - Parish Subsidy	225,122	260,254	(35,132)	(13)%
Total 4030 - PARISH SUBSIDY	225,122	260,254	(35,132)	(13)%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	280,055	414,283	(134,228)	(32)%
4114 - Script	114,693	156,663	(41,970)	(27)%
4115 - Annual Campaign	183,837	172,642	11,195	6%
4116 - Other Fund Raisers	41,696	37,826	3,870	10%
Total 4110 - Fundraisers	620,281	781,414	(161,133)	(21)%
4120 - Investment Income				
4123 - Interest and Dividends	4,171	5,992	(1,821)	(30)%
Total 4120 - Investment Income	4,171	5,992	(1,821)	(30)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	624,452	787,407	(162,954)	(21)%
4200 - OTHER REVENUES				
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	36,510	36,918	(408)	(1)%
Total 4280 - FIELD TRIP REVENUES	36,510	36,918	(408)	(1)%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	130,200	91,486	38,714	42%
Total 4290 - MISCELLANEOUS REVENUES	130,200	91,486	38,714	42%
Total 4200 - OTHER REVENUES	166,710	128,404	38,306	30%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	22,287	135,300	(113,013)	(84)%
Total 4420 - GIFTS AND BEQUESTS	22,287	135,300	(113,013)	(84)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	22,287	135,300	(113,013)	(84)%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	117,650	385,000	(267,350)	(69)%
Total 4510 - Assets Released From Restriction	117,650	385,000	(267,350)	(69)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	117,650	385,000	(267,350)	(69)%
Total Revenue	5,172,041	5,723,475	(551,434)	(10)%

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

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	2,677,883	2,792,989	(115,106)	(4)%
5014 - Substitutes	52,677	37,809	14,868	39%
5015 - Aides	162,733	199,853	(37,120)	(19)%
Total 5010 - Salaries and Wages	2,893,293	3,030,651	(137,358)	(5)%
5020 - PAYROLL TAXES				
5021 - FICA	173,763	182,091	(8,328)	(5)%
5022 - Medicare	40,638	42,586	(1,948)	(5)%
Total 5020 - PAYROLL TAXES	214,401	224,677	(10,276)	(5)%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	541,836	550,660	(8,824)	(2)%
5033 - 403(B) Lay Retirement Plan	72,698	98,366	(25,668)	(26)%
Total 5030 - EMPLOYEE BENEFITS	614,535	649,026	(34,491)	(5)%
5040 - CONTRACT LABOR				
5041 - Contract Labor	79,473	54,315	25,158	46%
Total 5040 - CONTRACT LABOR	79,473	54,315	25,158	46%
Total 5000 - COMPENSATION AND BENEFITS	3,801,702	3,958,669	(156,968)	(4)%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to Other Chty&Relig Org	0	1,564	(1,564)	(100)%
5113 - Schools Assessment	8,196	8,549	(352)	(4)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	8,196	10,112	(1,916)	(19)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	8,196	10,112	(1,916)	(19)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	21,583	12,185	9,398	77%
5213 - Other	12,794	12,727	67	1%
5214 - School Community Education	200	3,705	(3,505)	(95)%
5215 - Staff Continuing Ed & Developmt	29,439	29,272	167	1%
Total 5210 - PROFESSIONAL FEES	64,015	57,888	6,127	11%
Total 5200 - PROFESSIONAL FEES	64,015	57,888	6,127	11%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	123,736	125,265	(1,529)	(1)%
5265 - Safe Environment Program	12,670	12,755	(86)	(1)%
Total 5261 - INSURANCE & RISK MANAGEMENT	136,405	138,020	(1,615)	(1)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	136,405	138,020	(1,615)	(1)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	106,275	136,615	(30,340)	(22)%
5312 - Classroom Supplies	34,515	40,787	(6,272)	(15)%
5313 - Food & Beverages	45,214	54,252	(9,038)	(17)%
5314 - Postage and Delivery	2,995	2,432	563	23%
5315 - Printing and Reproduction	6,329	10,414	(4,085)	(39)%
5317 - Office Supplies	16,928	17,926	(998)	(6)%
5318 - Miscellaneous Supplies	62,773	57,799	4,974	9%
5310 - SUPPLIES - Other		0	0	100%
Total 5310 - SUPPLIES	275,319	320,225	(44,906)	(14)%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	11,487	10,451	1,036	10%
5322 - Major Purchased Furn & Equip	45,773	60,799	(15,025)	(25)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	57,260	71,250	(13,990)	(20)%

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

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
5330 - REPAIRS & MAINTENANCE				
5332 - Building Repairs & Maint	123,824	49,178	74,646	152%
5333 - Equipment Repairs	4,286	5,261	(976)	(19)%
5334 - Maintenance Svcs	243,921	209,432	34,489	16%
5335 - Janitorial Supplies	28,247	19,644	8,603	44%
Total 5330 - REPAIRS & MAINTENANCE	400,277	283,516	116,762	41%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	13,019	15,286	(2,266)	(15)%
5342 - Facilities Leasing and Rentals	2,790	2,815	(25)	(1)%
Total 5340 - RENTAL EXPENSE	15,809	18,100	(2,291)	(13)%
5350 - OTHER SERVICES AND CHARGES				
5354 - Dues and Memberships	4,510	5,315	(804)	(15)%
5355 - Advertising & Promotion	13,073	19,897	(6,824)	(34)%
5356 - Travel & Lodging	732	1,519	(787)	(52)%
5359 - Field Trip Expense	42,359	37,246	5,113	14%
5360 - Scrip Purchases	79,270	155,220	(75,950)	(49)%
5361 - Gift Shop, Spirit Store Purchase	5,848	4,639	1,209	26%
5362 - Misc. Other Services & Charges	200,223	218,987	(18,764)	(9)%
Total 5350 - OTHER SERVICES AND CHARGES	346,014	442,823	(96,809)	(22)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	1,094,679	1,135,914	(41,235)	(4)%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	63,498	66,533	(3,035)	(5)%
5420 - Gas	11,909	8,890	3,020	34%
5425 - Water and Sewer	27,097	34,303	(7,206)	(21)%
5430 - Telephone	4,098	3,393	704	21%
5435 - Internet	5,343	3,927	1,416	36%
5440 - Cell Phones	963	0	963	100%
5450 - Alarm Monitoring & Security	0	210	(210)	(100)%
Total 5410 - UTILITIES	112,908	117,256	(4,348)	(4)%
Total 5400 - UTILITIES	112,908	117,256	(4,348)	(4)%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	0	0	0	100%
Total 5630 - BANK CHARGES	0	0	0	100%
Total 5600 - INTEREST & FINANCING CHARGES	0	0	0	100%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	250,665	6,545	244,120	3,730%
Total 5710 - BAD DEBT EXPENSE	250,665	6,545	244,120	3,730%
Total 5700 - BAD DEBT EXPENSE	250,665	6,545	244,120	3,730%
Total Expense	5,468,571	5,424,405	44,165	1%

Total Change in Net Assets Without Donor Restrictions	(296,529)	299,070	(595,599)	(199)%
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Change in Net Assets With Donor Restrictions

Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	7,500	9,950	(2,450)	(25)%
7023 - EANS Grant	0	1,511	(1,511)	(100)%
Total 7020 - OTHER CONTRIBUTIONS	7,500	11,461	(3,961)	(35)%
7040 - INVESTMENT INCOME				
7041 - Unrealized Gains(Loss) on Security	140,190	175,161	(34,971)	(20)%
7043 - Interest and Dividends	85,731	74,743	10,988	15%
Total 7040 - INVESTMENT INCOME	225,921	249,904	(23,983)	(10)%

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

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
7060 - OTHER EXPENSES AND COSTS				
7061 - Other Expenses	(16,999)	(14,970)	(2,029)	14%
Total 7060 - OTHER EXPENSES AND COSTS	(16,999)	(14,970)	(2,029)	14%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(117,650)	(385,000)	267,350	(69)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(117,650)	(385,000)	267,350	(69)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	98,772	(138,606)	237,377	(171)%
Total Restricted Revenue and Support	98,772	(138,606)	237,377	(171)%
Total Change in Net Assets With Donor Restrictions	98,772	(138,606)	237,377	(171)%
Total Change in Net Assets	(197,757)	160,464	(358,222)	(223)%

Diocese of Dallas - Schools
St. Patrick Catholic School Dallas
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				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	2,942,672	3,171,200	(228,528)	(7%)
4013 - Tuition Pre-K	416,876	520,600	(103,724)	(20%)
4016 - Other Tuition	92,800	92,800	0	0%
Total 4011 - TUITION	3,452,348	3,784,600	(332,252)	(9%)
Total 4010 - TUITION	3,452,348	3,784,600	(332,252)	(9%)
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	66,865	71,000	(4,135)	(6%)
4023 - Technology Fees	71,510	74,000	(2,490)	(3%)
4024 - Extended Day Fees	157,658	156,000	1,658	1%
4025 - Athletic Fees	32,744	35,000	(2,256)	(6%)
4026 - Concessions	5,943	4,000	1,943	49%
4027 - Late Charges	1,959	1,000	959	96%
4028 - Other	226,794	244,910	(18,116)	(7%)
Total 4021 - Fees	563,472	585,910	(22,438)	(4%)
Total 4020 - FEES	563,472	585,910	(22,438)	(4%)
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	51,356	230,000	(178,644)	(78%)
4033 - School Expenses Paid By Parish	173,766	28,000	145,766	521%
Total 4031 - Parish Subsidy	225,122	258,000	(32,878)	(13%)
Total 4030 - PARISH SUBSIDY	225,122	258,000	(32,878)	(13%)
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	280,055	300,000	(19,945)	(7%)
4114 - Script	114,693	210,000	(95,307)	(45%)
4115 - Annual Campaign	183,837	148,000	35,837	24%
4116 - Other Fund Raisers	41,696	42,075	(379)	(1%)
Total 4110 - Fundraisers	620,281	700,075	(79,794)	(11%)
4120 - Investment Income				
4123 - Interest and Dividends	4,171	5,500	(1,329)	(24%)
Total 4120 - Investment Income	4,171	5,500	(1,329)	(24%)
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	624,452	705,575	(81,123)	(11%)
4200 - OTHER REVENUES				
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	36,510	36,000	510	1%
Total 4280 - FIELD TRIP REVENUES	36,510	36,000	510	1%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	130,200	95,700	34,500	36%
Total 4290 - MISCELLANEOUS REVENUES	130,200	95,700	34,500	36%
Total 4200 - OTHER REVENUES	166,710	131,700	35,010	27%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	22,287	0	22,287	0%
Total 4420 - GIFTS AND BEQUESTS	22,287	0	22,287	0%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	22,287	0	22,287	0%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	117,650	125,000	(7,350)	(6%)
Total 4510 - Assets Released From Restriction	117,650	125,000	(7,350)	(6%)

Diocese of Dallas - Schools
St. Patrick Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2025

	Actual	Budget	\$ Variance	% Variance
Total 4500 - ASSETS RELEASED FROM RESTRICTION	117,650	125,000	(7,350)	(6%)
Total Revenue and Support	5,172,041	5,590,785	(418,744)	(7%)
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	2,677,883	2,900,093	(222,210)	(8%)
5014 - Substitutes	52,677	24,000	28,677	119%
5015 - Aides	162,733	215,513	(52,780)	(24%)
Total 5010 - Salaries and Wages	2,893,293	3,139,606	(246,313)	(8%)
5020 - PAYROLL TAXES				
5021 - FICA	173,763	194,634	(20,871)	(11%)
5022 - Medicare	40,638	45,518	(4,880)	(11%)
Total 5020 - PAYROLL TAXES	214,401	240,152	(25,751)	(11%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	541,836	632,478	(90,642)	(14%)
5033 - 403(B) Lay Retirement Plan	72,698	122,492	(49,794)	(41%)
Total 5030 - EMPLOYEE BENEFITS	614,535	754,970	(140,435)	(19%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	79,473	86,400	(6,927)	(8%)
Total 5040 - CONTRACT LABOR	79,473	86,400	(6,927)	(8%)
Total 5000 - COMPENSATION AND BENEFITS	3,801,702	4,221,128	(419,426)	(10%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to Other Chty&Relig Org	0	3,000	(3,000)	(100%)
5113 - Schools Assessment	8,196	9,000	(804)	(9%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	8,196	12,000	(3,804)	(32%)
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	8,196	12,000	(3,804)	(32%)
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	21,583	19,000	2,583	14%
5212 - Legal	0	2,000	(2,000)	(100%)
5213 - Other	12,794	8,000	4,794	60%
5214 - School Community Education	200	3,000	(2,800)	(93%)
5215 - Staff Continuing Ed & Developmnt	29,439	25,000	4,439	18%
Total 5210 - PROFESSIONAL FEES	64,015	57,000	7,015	12%
Total 5200 - PROFESSIONAL FEES	64,015	57,000	7,015	12%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	123,736	130,000	(6,264)	(5%)
5264 - Deductibles & Uninsured Losses	0	2,500	(2,500)	(100%)
5265 - Safe Environment Program	12,670	18,000	(5,330)	(30%)
Total 5261 - INSURANCE & RISK MANAGEMENT	136,405	150,500	(14,095)	(9%)
Total 5260 - INSURANCE AND RISK MANAGEMENT	136,405	150,500	(14,095)	(9%)
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	106,275	115,000	(8,725)	(8%)
5312 - Classroom Supplies	34,515	39,500	(4,985)	(13%)
5313 - Food & Beverages	45,214	36,000	9,214	26%
5314 - Postage and Delivery	2,995	2,500	495	20%
5315 - Printing and Reproduction	6,329	10,000	(3,671)	(37%)

Diocese of Dallas - Schools
St. Patrick Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2025

	Actual	Budget	\$ Variance	% Variance
5317 - Office Supplies	16,928	22,000	(5,072)	(23%)
5318 - Miscellaneous Supplies	62,773	51,500	11,273	22%
5310 - SUPPLIES - Other	290	0	290	0%
Total 5310 - SUPPLIES	275,319	276,500	(1,181)	(0%)
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	11,487	15,000	(3,513)	(23%)
5322 - Major Purchased Furn & Equip	45,773	50,000	(4,227)	(8%)
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	57,260	65,000	(7,740)	(12%)
5330 - REPAIRS & MAINTENANCE				
5332 - Building Repairs & Maint	123,824	41,500	82,324	198%
5333 - Equipment Repairs	4,286	6,300	(2,014)	(32%)
5334 - Maintenance Svcs	243,921	239,000	4,921	2%
5335 - Janitorial Supplies	28,247	19,000	9,247	49%
Total 5330 - REPAIRS & MAINTENANCE	400,277	305,800	94,477	31%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	13,019	15,000	(1,981)	(13%)
5342 - Facilities Leasing and Rentals	2,790	4,000	(1,211)	(30%)
Total 5340 - RENTAL EXPENSE	15,809	19,000	(3,191)	(17%)
5350 - OTHER SERVICES AND CHARGES				
5354 - Dues and Memberships	4,510	5,000	(490)	(10%)
5355 - Advertising & Promotion	13,073	10,000	3,073	31%
5356 - Travel & Lodging	732	500	232	46%
5359 - Field Trip Expense	42,359	30,000	12,359	41%
5360 - Scrip Purchases	79,270	150,000	(70,730)	(47%)
5361 - Gift Shop, Spirit Store Purchase	5,848	4,000	1,848	46%
5362 - Misc. Other Services & Charges	200,223	167,500	32,723	20%
Total 5350 - OTHER SERVICES AND CHARGES	346,014	367,000	(20,986)	(6%)
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	1,094,679	1,033,300	61,379	6%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	63,498	63,000	498	1%
5420 - Gas	11,909	10,000	1,909	19%
5425 - Water and Sewer	27,097	32,000	(4,903)	(15%)
5430 - Telephone	4,098	3,500	598	17%
5435 - Internet	5,343	6,000	(657)	(11%)
5440 - Cell Phones	963	0	963	0%
Total 5410 - UTILITIES	112,908	114,500	(1,592)	(1%)
Total 5400 - UTILITIES	112,908	114,500	(1,592)	(1%)
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	0	0	0	0%
Total 5630 - BANK CHARGES	0	0	0	0%
Total 5600 - INTEREST & FINANCING CHARGES	0	0	0	0%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	250,665	2,000	248,665	12,433%
Total 5710 - BAD DEBT EXPENSE	250,665	2,000	248,665	12,433%
Total 5700 - BAD DEBT EXPENSE	250,665	2,000	248,665	12,433%
Total Expense	5,468,571	5,590,428	(121,858)	(2%)
Total Change in Net Assets Without Donor Restrictions	(296,529)	357	(296,886)	(83,161%)

Diocese of Dallas - Schools
St. Patrick Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2025

	Actual	Budget	\$ Variance	% Variance
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	7,500	0	7,500	0%
Total 7020 - OTHER CONTRIBUTIONS	7,500	0	7,500	0%
7040 - INVESTMENT INCOME				
7041 - Unrealized Gains(Loss) on Security	140,190	0	140,190	0%
7043 - Interest and Dividends	85,731	0	85,731	0%
Total 7040 - INVESTMENT INCOME	225,921	0	225,921	0%
7060 - OTHER EXPENSES AND COSTS				
7061 - Other Expenses	(16,999)	0	(16,999)	0%
Total 7060 - OTHER EXPENSES AND COSTS	(16,999)	0	(16,999)	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(117,650)	0	(117,650)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(117,650)	0	(117,650)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	98,772	0	98,772	0%
Total Restricted Revenue and Support	98,772	0	98,772	0%
Total Change in Net Assets With Donor Restrictions	98,772	0	98,772	0%
Total Change in Net Assets	(197,757)	357	(198,114)	(55,494%)

Entities Included in this report:

St. Patrick Catholic School Dallas