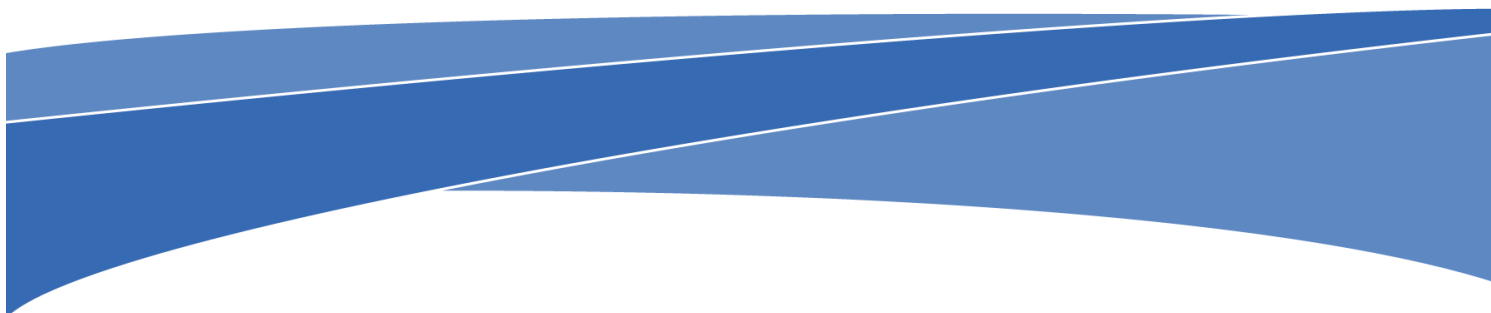


St. Patrick Catholic School Dallas

Financial Statements for Agreed Upon Procedures

For the Period Ending:
6/30/2022



Prepared by:

Kim Nevitt
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August 17, 2022

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

	Jun 2022	Jun 2021	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Checking Accounts	50,180	68,972	(18,792)	(27)%
1002 - Money Market Account	204,327	255,624	(51,297)	(20)%
1003 - Savings Account	327,074	229,140	97,934	43%
1004 - Certificates of Deposit	214,653	213,120	1,532	1%
1007 - Petty Cash	250	250	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	796,483	767,106	29,377	4%
Total Checking/Savings	796,483	767,106	29,377	4%
Accounts Receivable				
1100 - RECEIVABLES				
1101 - Tuition and Fees Receivable	214,422	217,655	(3,233)	(1)%
Total 1100 - RECEIVABLES	214,422	217,655	(3,233)	(1)%
Total Accounts Receivable	214,422	217,655	(3,233)	(1)%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	12,590	24,531	(11,941)	(49)%
1202 - Inventory of Scrip Vouchers	100,092	99,576	516	1%
1206 - Other		750	(750)	(100)%
1208 - Undeposited Funds	37,324	19,571	17,754	91%
Total 1200 - OTHER ASSETS	150,007	144,428	5,579	4%
Total Other Current Assets	150,007	144,428	5,579	4%
Other Assets				
1400 - INVESTMENTS				
1403 - School Trust	1,697,616	1,954,361	(256,744)	(13)%
Total 1400 - INVESTMENTS	1,697,616	1,954,361	(256,744)	(13)%
Total Other Assets	1,697,616	1,954,361	(256,744)	(13)%
TOTAL ASSETS	2,858,529	3,083,550	(225,021)	(7)%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	38,835	56,780	(17,946)	(32)%
2010 - Payables to Diocesan Entities	104,703	56,506	48,197	85%
Total 2000 - ACCOUNTS PAYABLE	143,538	113,286	30,252	27%
Total Accounts Payable	143,538	113,286	30,252	27%
Other Current Liabilities				
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Accrued Expenses	51,448	33,232	18,215	55%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	51,448	33,232	18,215	55%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	556		556	100%
2211 - Payroll Liabilities - Other	(388)	602	(990)	(165)%
Total 2200 - PAYROLL LIABILITIES	168	602	(434)	(72)%
2400 - DEFERRED REVENUE				
2401 - Deferred Fees	163,177	151,129	12,049	8%
2402 - Deferred Tuition	203,524	216,753	(13,228)	(6)%
2403 - Other Deferred Revenue	6,193	5,153	1,040	20%
Total 2400 - DEFERRED REVENUE	372,895	373,035	(140)	(0)%
Total Other Current Liabilities	424,510	406,869	17,641	4%

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

	Jun 2022	Jun 2021	\$ Variance	% Variance
Total Liabilities	568,048	520,155	47,893	9%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	609,034	265,432	343,602	129%
3020 - Begin Net Asset With Donor Restrictions	1,954,361	1,560,836	393,524	25%
Total 3000 - NET ASSETS	2,563,395	1,826,268	737,127	40%
Net Income	(272,914)	737,127	(1,010,041)	(137)%
Total Net Assets	2,290,480	2,563,395	(272,914)	(11)%
TOTAL LIABILITIES & NET ASSETS	2,858,529	3,083,550	(225,021)	(7)%

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

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	2,557,647	2,522,790	34,857	1%
4013 - Tuition Pre-K	433,406	331,368	102,038	31%
4016 - Other Tuition	42,890	26,300	16,590	63%
Total 4011 - TUITION	3,033,943	2,880,458	153,485	5%
Total 4010 - TUITION	3,033,943	2,880,458	153,485	5%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	69,375	70,650	(1,275)	(2)%
4023 - Technology Fees	71,955	65,865	6,090	9%
4024 - Extended Day Fees	101,111	60,335	40,776	68%
4025 - Athletic Fees	36,307	0	36,307	100%
4027 - Late Charges	537	578	(41)	(7)%
4028 - Other	144,161	136,377	7,785	6%
Total 4021 - Fees	423,446	333,805	89,641	27%
Total 4020 - FEES	423,446	333,805	89,641	27%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	208,915	209,702	(788)	(0)%
4033 - School Expenses Paid By Parish	51,626	53,200	(1,573)	(3)%
Total 4031 - Parish Subsidy	260,541	262,902	(2,361)	(1)%
Total 4030 - PARISH SUBSIDY	260,541	262,902	(2,361)	(1)%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	183,472	107,086	76,386	71%
4114 - Script	200,730	207,741	(7,011)	(3)%
4115 - Annual Campaign	216,570	131,076	85,494	65%
4116 - Other Fund Raisers	34,540	58,794	(24,254)	(41)%
Total 4110 - Fundraisers	635,312	504,696	130,616	26%
4120 - Investment Income				
4123 - Interest and Dividends	4,906	7,201	(2,295)	(32)%
Total 4120 - Investment Income	4,906	7,201	(2,295)	(32)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	640,217	511,897	128,321	25%
4200 - OTHER REVENUES				
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	0	4,403	(4,403)	(100)%
Total 4280 - FIELD TRIP REVENUES	0	4,403	(4,403)	(100)%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	83,248	35,808	47,439	132%
Total 4290 - MISCELLANEOUS REVENUES	83,248	35,808	47,439	132%
Total 4200 - OTHER REVENUES	83,248	40,211	43,036	107%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	27,625	75,072	(47,446)	(63)%
Total 4420 - GIFTS AND BEQUESTS	27,625	75,072	(47,446)	(63)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	27,625	75,072	(47,446)	(63)%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	378,912	823,124	(444,212)	(54)%
Total 4510 - Assets Released From Restriction	378,912	823,124	(444,212)	(54)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	378,912	823,124	(444,212)	(54)%
Total Revenue	4,847,932	4,927,468	(79,536)	(2)%

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

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	2,565,568	2,379,621	185,947	8%
5014 - Substitutes	35,495	38,654	(3,158)	(8)%
5015 - Aides	168,683	168,345	337	0%
Total 5010 - Salaries and Wages	2,769,746	2,586,620	183,126	7%
5020 - PAYROLL TAXES				
5021 - FICA	163,616	150,209	13,407	9%
5022 - Medicare	38,265	35,199	3,066	9%
Total 5020 - PAYROLL TAXES	201,881	185,408	16,473	9%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	426,098	413,597	12,502	3%
5033 - 403(B) Lay Retirement Plan	93,042	99,899	(6,857)	(7)%
Total 5030 - EMPLOYEE BENEFITS	519,140	513,495	5,645	1%
5040 - CONTRACT LABOR				
5041 - Contract Labor	1,250	1,000	250	25%
Total 5040 - CONTRACT LABOR	1,250	1,000	250	25%
Total 5000 - COMPENSATION AND BENEFITS	3,492,018	3,286,523	205,494	6%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to Other Chty&Relig Org	3,440	3,760	(320)	(9)%
5113 - Schools Assessment	9,540	9,296	244	3%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	12,980	13,056	(76)	(1)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	12,980	13,056	(76)	(1)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	10,502	10,962	(460)	(4)%
5213 - Other	6,237	6,993	(756)	(11)%
5214 - School Community Education	1,656	0	1,656	100%
5215 - Staff Continuing Ed & Developmnt	26,920	6,630	20,290	306%
Total 5210 - PROFESSIONAL FEES	45,315	24,585	20,730	84%
Total 5200 - PROFESSIONAL FEES	45,315	24,585	20,730	84%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	116,803	105,398	11,405	11%
5265 - Safe Environment Program	1,396	822	574	70%
Total 5261 - INSURANCE & RISK MANAGEMENT	118,199	106,219	11,979	11%
Total 5260 - INSURANCE AND RISK MANAGEMENT	118,199	106,219	11,979	11%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	105,040	63,663	41,377	65%
5312 - Classroom Supplies	32,102	14,105	17,997	128%
5313 - Food & Beverages	31,489	18,189	13,300	73%
5314 - Postage and Delivery	2,089	1,687	403	24%
5315 - Printing and Reproduction	6,515	4,928	1,588	32%
5317 - Office Supplies	16,212	11,778	4,434	38%
5318 - Miscellaneous Supplies	49,499	41,315	8,184	20%
Total 5310 - SUPPLIES	242,945	155,664	87,281	56%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	14,465	13,827	638	5%
5322 - Major Purchased Furn & Equip	100,801	245,318	(144,517)	(59)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	115,266	259,144	(143,878)	(56)%
5330 - REPAIRS & MAINTENANCE				
5332 - Building Repairs & Maint	23,478	11,317	12,160	107%

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

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
5333 - Equipment Repairs	3,280	5,371	(2,091)	(39)%
5334 - Maintenance Svcs	218,888	210,895	7,993	4%
5335 - Janitorial Supplies	18,290	23,852	(5,561)	(23)%
Total 5330 - REPAIRS & MAINTENANCE	263,936	251,435	12,501	5%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	13,269	4,712	8,557	182%
5342 - Facilities Leasing and Rentals	1,173	592	581	98%
Total 5340 - RENTAL EXPENSE	14,442	5,304	9,138	172%
5350 - OTHER SERVICES AND CHARGES				
5354 - Dues and Memberships	6,495	2,724	3,771	138%
5355 - Advertising & Promotion	6,726	7,710	(984)	(13)%
5356 - Travel & Lodging	0	396	(396)	(100)%
5359 - Field Trip Expense	969	4,974	(4,005)	(81)%
5360 - Scrip Purchases	163,850	157,625	6,224	4%
5361 - Gift Shop, Spirit Store Purchase	7,490	1,875	5,616	300%
5362 - Misc. Other Services & Charges	110,824	38,609	72,214	187%
Total 5350 - OTHER SERVICES AND CHARGES	296,354	213,914	82,440	39%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	932,943	885,461	47,482	5%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	59,932	54,021	5,912	11%
5420 - Gas	9,847	8,013	1,834	23%
5425 - Water and Sewer	31,974	28,771	3,203	11%
5430 - Telephone	2,175	1,935	240	12%
5435 - Internet	(21)	6,888	(6,908)	(100)%
5450 - Alarm Monitoring & Security	0	210	(210)	(100)%
Total 5410 - UTILITIES	103,907	99,837	4,071	4%
Total 5400 - UTILITIES	103,907	99,837	4,071	4%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	2,635	4,684	(2,049)	(44)%
Total 5710 - BAD DEBT EXPENSE	2,635	4,684	(2,049)	(44)%
Total 5700 - BAD DEBT EXPENSE	2,635	4,684	(2,049)	(44)%
Total Expense	4,707,997	4,420,366	287,632	7%

Total Change in Net Assets Without Donor Restrictions	139,934	507,102	(367,168)	(72)%
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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	13,173	13,872	(699)	(5)%
7022 - SBA / PPP Loan Forgiven	0	622,100	(622,100)	(100)%
7023 - EANS Grant	173,197	0	173,197	100%
Total 7020 - OTHER CONTRIBUTIONS	186,369	635,972	(449,602)	(71)%
7040 - INVESTMENT INCOME				
7041 - Unrealized Gains(Loss) on Security	(271,187)	397,794	(668,980)	(168)%
7043 - Interest and Dividends	64,539	30,257	34,283	113%
Total 7040 - INVESTMENT INCOME	(206,648)	428,050	(634,698)	(148)%
7060 - OTHER EXPENSES AND COSTS				
7061 - Other Expenses	(13,659)	(10,874)	(2,785)	26%
Total 7060 - OTHER EXPENSES AND COSTS	(13,659)	(10,874)	(2,785)	26%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(378,912)	(823,124)	444,212	(54)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(378,912)	(823,124)	444,212	(54)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(412,849)	230,024	(642,873)	(279)%

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

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
Total Restricted Revenue and Support	(412,849)	230,024	(642,873)	(279)%
Total Change in Net Assets With Donor Restrictions	(412,849)	230,024	(642,873)	(279)%
Total Change in Net Assets	(272,914)	737,127	(1,010,041)	(137)%

Diocese of Dallas - Schools
St. Patrick Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2022

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	2,557,647	2,707,090	(149,443)	(6%)
4013 - Tuition Pre-K	433,406	383,880	49,526	13%
4016 - Other Tuition	42,890	36,890	6,000	16%
Total 4011 - TUITION	3,033,943	3,127,860	(93,917)	(3%)
Total 4010 - TUITION	3,033,943	3,127,860	(93,917)	(3%)
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	69,375	67,500	1,875	3%
4023 - Technology Fees	71,955	74,000	(2,045)	(3%)
4024 - Extended Day Fees	101,111	92,000	9,111	10%
4025 - Athletic Fees	36,307	30,000	6,307	21%
4026 - Concessions	0	3,500	(3,500)	(100%)
4027 - Late Charges	537	2,000	(1,463)	(73%)
4028 - Other	144,161	151,200	(7,039)	(5%)
Total 4021 - Fees	423,446	420,200	3,246	1%
Total 4020 - FEES	423,446	420,200	3,246	1%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	208,915	240,000	(31,085)	(13%)
4033 - School Expenses Paid By Parish	51,626	28,000	23,626	84%
Total 4031 - Parish Subsidy	260,541	268,000	(7,459)	(3%)
Total 4030 - PARISH SUBSIDY	260,541	268,000	(7,459)	(3%)
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	183,472	140,000	43,472	31%
4114 - Script	200,730	210,000	(9,270)	(4%)
4115 - Annual Campaign	216,570	146,000	70,570	48%
4116 - Other Fund Raisers	34,540	33,650	890	3%
Total 4110 - Fundraisers	635,312	529,650	105,662	20%
4120 - Investment Income				
4123 - Interest and Dividends	4,906	7,000	(2,094)	(30%)
Total 4120 - Investment Income	4,906	7,000	(2,094)	(30%)
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	640,217	536,650	103,567	19%
4200 - OTHER REVENUES				
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	0	25,000	(25,000)	(100%)
Total 4280 - FIELD TRIP REVENUES	0	25,000	(25,000)	(100%)
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	83,248	95,000	(11,752)	(12%)
Total 4290 - MISCELLANEOUS REVENUES	83,248	95,000	(11,752)	(12%)
Total 4200 - OTHER REVENUES	83,248	120,000	(36,752)	(31%)
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	27,625	0	27,625	0%
Total 4420 - GIFTS AND BEQUESTS	27,625	0	27,625	0%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	27,625	0	27,625	0%
4500 - ASSETS RELEASD FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	378,912	110,000	268,912	244%

Diocese of Dallas - Schools
St. Patrick Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2022

	Actual	Budget	\$ Variance	% Variance
Total 4510 - Assets Released From Restriction	378,912	110,000	268,912	244%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	378,912	110,000	268,912	244%
Total Revenue and Support	4,847,932	4,582,710	265,222	6%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	2,565,568	2,473,469	92,099	4%
5014 - Substitutes	35,495	22,000	13,495	61%
5015 - Aides	168,683	156,132	12,551	8%
Total 5010 - Salaries and Wages	2,769,746	2,651,601	118,145	4%
5020 - PAYROLL TAXES				
5021 - FICA	163,616	164,399	(783)	(0%)
5022 - Medicare	38,265	38,450	(185)	(0%)
Total 5020 - PAYROLL TAXES	201,881	202,849	(968)	(0%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	426,098	422,352	3,746	1%
5033 - 403(B) Lay Retirement Plan	93,042	112,831	(19,789)	(18%)
Total 5030 - EMPLOYEE BENEFITS	519,140	535,183	(16,043)	(3%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	1,250	1,500	(250)	(17%)
Total 5040 - CONTRACT LABOR	1,250	1,500	(250)	(17%)
Total 5000 - COMPENSATION AND BENEFITS	3,492,018	3,391,133	100,885	3%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to Other Chty&Relig Org	3,440	3,000	440	15%
5113 - Schools Assessment	9,540	10,000	(460)	(5%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	12,980	13,000	(20)	(0%)
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	12,980	13,000	(20)	(0%)
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	10,502	10,000	502	5%
5212 - Legal	0	2,000	(2,000)	(100%)
5213 - Other	6,237	10,000	(3,763)	(38%)
5214 - School Community Education	1,656	1,500	156	10%
5215 - Staff Continuing Ed & Developmt	26,920	20,000	6,920	35%
Total 5210 - PROFESSIONAL FEES	45,315	43,500	1,815	4%
Total 5200 - PROFESSIONAL FEES	45,315	43,500	1,815	4%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	116,803	120,000	(3,197)	(3%)
5264 - Deductibles & Uninsured Losses	0	2,500	(2,500)	(100%)
5265 - Safe Environment Program	1,396	2,000	(604)	(30%)
Total 5261 - INSURANCE & RISK MANAGEMENT	118,199	124,500	(6,301)	(5%)
Total 5260 - INSURANCE AND RISK MANAGEMENT	118,199	124,500	(6,301)	(5%)
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	105,040	107,000	(1,960)	(2%)
5312 - Classroom Supplies	32,102	33,000	(898)	(3%)
5313 - Food & Beverages	31,489	32,000	(512)	(2%)
5314 - Postage and Delivery	2,089	2,500	(411)	(16%)

Diocese of Dallas - Schools
St. Patrick Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2022

	Actual	Budget	\$ Variance	% Variance
5315 - Printing and Reproduction	6,515	7,000	(485)	(7%)
5317 - Office Supplies	16,212	19,000	(2,788)	(15%)
5318 - Miscellaneous Supplies	49,499	43,750	5,749	13%
Total 5310 - SUPPLIES	242,945	244,250	(1,305)	(1%)
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	14,465	15,000	(535)	(4%)
5322 - Major Purchased Furn & Equip	100,801	55,000	45,801	83%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	115,266	70,000	45,266	65%
5330 - REPAIRS & MAINTENANCE				
5332 - Building Repairs & Maint	23,478	25,000	(1,522)	(6%)
5333 - Equipment Repairs	3,280	4,800	(1,520)	(32%)
5334 - Maintenance Svcs	218,888	222,000	(3,112)	(1%)
5335 - Janitorial Supplies	18,290	20,000	(1,710)	(9%)
Total 5330 - REPAIRS & MAINTENANCE	263,936	271,800	(7,864)	(3%)
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	13,269	11,000	2,269	21%
5342 - Facilities Leasing and Rentals	1,173	2,000	(827)	(41%)
Total 5340 - RENTAL EXPENSE	14,442	13,000	1,442	11%
5350 - OTHER SERVICES AND CHARGES				
5354 - Dues and Memberships	6,495	6,000	495	8%
5355 - Advertising & Promotion	6,726	7,000	(274)	(4%)
5359 - Field Trip Expense	969	25,000	(24,031)	(96%)
5360 - Scrip Purchases	163,850	150,000	13,850	9%
5361 - Gift Shop, Spirit Store Purchase	7,490	3,000	4,490	150%
5362 - Misc. Other Services & Charges	110,824	113,000	(2,176)	(2%)
Total 5350 - OTHER SERVICES AND CHARGES	296,354	304,000	(7,646)	(3%)
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	932,943	903,050	29,893	3%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	59,932	60,000	(68)	(0%)
5420 - Gas	9,847	7,000	2,847	41%
5425 - Water and Sewer	31,974	27,000	4,974	18%
5430 - Telephone	2,175	2,500	(325)	(13%)
5435 - Internet	(21)	8,000	(8,021)	(100%)
Total 5410 - UTILITIES	103,907	104,500	(593)	(1%)
Total 5400 - UTILITIES	103,907	104,500	(593)	(1%)
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	2,635	1,500	1,135	76%
Total 5710 - BAD DEBT EXPENSE	2,635	1,500	1,135	76%
Total 5700 - BAD DEBT EXPENSE	2,635	1,500	1,135	76%
Total Expense	4,707,997	4,581,183	126,814	3%
Total Change in Net Assets Without Donor Restrictions	139,934	1,527	138,407	9,064%

Change in Net Assets With Donor Restrictions

Restricted Revenue and Support

7000 - NET ASSETS WITH DONOR RESTRICTIONS

7020 - OTHER CONTRIBUTIONS

7021 - Contributions Received	13,173	0	13,173	0%
7023 - EANS Grant	173,197	0	173,197	0%
Total 7020 - OTHER CONTRIBUTIONS	186,369	0	186,369	0%

Diocese of Dallas - Schools
St. Patrick Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2022

	Actual	Budget	\$ Variance	% Variance
7040 - INVESTMENT INCOME				
7041 - Unrealized Gains(Loss) on Security	(271,187)	0	(271,187)	0%
7043 - Interest and Dividends	64,539	0	64,539	0%
Total 7040 - INVESTMENT INCOME	(206,648)	0	(206,648)	0%
7060 - OTHER EXPENSES AND COSTS				
7061 - Other Expenses	(13,659)	0	(13,659)	0%
Total 7060 - OTHER EXPENSES AND COSTS	(13,659)	0	(13,659)	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(378,912)	0	(378,912)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(378,912)	0	(378,912)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(412,849)	0	(412,849)	0%
Total Restricted Revenue and Support	(412,849)	0	(412,849)	0%
Total Change in Net Assets With Donor Restrictions	(412,849)	0	(412,849)	0%
Total Change in Net Assets	(272,914)	1,527	(274,441)	(17,973%)

Entities Included in this report:

St. Patrick Catholic School Dallas