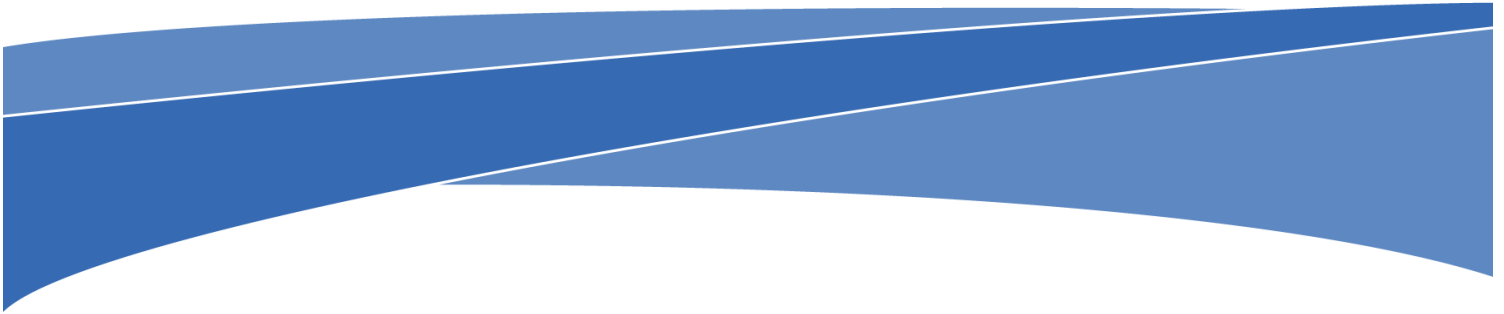


# St. Patrick Parish Dallas; St. Patrick Parish Dallas - Property

## Financial Statements for Agreed Upon Procedures

For the Period Ending:

6/30/2023



**Prepared by:**

Holly Brown

[h.brown@stpatrickdallas.org](mailto:h.brown@stpatrickdallas.org)

August 16, 2023

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

	Jun 2023	Jun 2022	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Checking/Savings</b>				
<b>1000 - CASH &amp; CASH EQUIVALENTS</b>				
1001 - Operating Checking Account	14,855	2,640	12,215	463%
1002 - Money Market Account	930,964	1,334,392	(403,428)	(30)%
1004 - Certificates of Deposit	100,000	100,000	0	0%
1007 - Petty Cash	21	21	0	0%
<b>Total 1000 - CASH &amp; CASH EQUIVALENTS</b>	<b>1,045,839</b>	<b>1,437,052</b>	<b>(391,213)</b>	<b>(27)%</b>
<b>Total Checking/Savings</b>	<b>1,045,839</b>	<b>1,437,052</b>	<b>(391,213)</b>	<b>(27)%</b>
<b>Accounts Receivable</b>				
<b>1100 - RECEIVABLES</b>				
1102 - Accounts Receivable	9,144		9,144	100%
<b>Total 1100 - RECEIVABLES</b>	<b>9,144</b>		<b>9,144</b>	<b>100%</b>
<b>Total Accounts Receivable</b>	<b>9,144</b>		<b>9,144</b>	<b>100%</b>
<b>Other Current Assets</b>				
<b>1200 - OTHER ASSETS</b>				
1201 - Prepaid Expenses		2,000	(2,000)	(100)%
1205 - Deposits	10,120	7,645	2,475	32%
<b>Total 1200 - OTHER ASSETS</b>	<b>10,120</b>	<b>9,645</b>	<b>475</b>	<b>5%</b>
<b>Total Other Current Assets</b>	<b>10,120</b>	<b>9,645</b>	<b>475</b>	<b>5%</b>
<b>Fixed Assets</b>				
<b>1300 - PROPERTY &amp; EQUIPMENT</b>				
1301 - Land	35,000	35,000	0	0%
1304 - Buildings	11,721,366	11,721,366	0	0%
1305 - Building Improvements	2,237,202	2,075,459	161,743	8%
1306 - Furniture & Fixtures	19,080	19,080	0	0%
1308 - Equipment	974,637	889,031	85,606	10%
1313 - Construction In Progress	128,519	67,823	60,697	89%
1323 - Accum Dep - Building	(10,149,460)	(10,149,460)	0	0%
1324 - Accum Dep - Building Improvement	(663,652)	(614,014)	(49,638)	8%
1328 - Accum Dep - Equipment	(541,091)	(541,091)	0	0%
<b>Total 1300 - PROPERTY &amp; EQUIPMENT</b>	<b>3,761,602</b>	<b>3,503,194</b>	<b>258,408</b>	<b>7%</b>
<b>Total Fixed Assets</b>	<b>3,761,602</b>	<b>3,503,194</b>	<b>258,408</b>	<b>7%</b>
<b>TOTAL ASSETS</b>	<b>4,826,705</b>	<b>4,949,891</b>	<b>(123,186)</b>	<b>(2)%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Accounts Payable</b>				
<b>2000 - ACCOUNTS PAYABLE</b>				
2005 - Vendors and Suppliers	24,380	9,704	14,676	151%
2010 - Payables to Diocesan Entities	(17,395)		(17,395)	100%
<b>Total 2000 - ACCOUNTS PAYABLE</b>	<b>6,986</b>	<b>9,704</b>	<b>(2,719)</b>	<b>(28)%</b>
<b>Total Accounts Payable</b>	<b>6,986</b>	<b>9,704</b>	<b>(2,719)</b>	<b>(28)%</b>
<b>Other Current Liabilities</b>				
<b>2050 - SPECIAL COLLECTIONS</b>				
2051 - Catholic University of America	(8)	29	(37)	(127)%
2052 - World Mission Sunday	78	49	29	59%
2053 - Catholic Campaign for Human Dev	16	38	(22)	(58)%
2054 - Retirement Fund for Religious	21	(22)	43	(195)%
2055 - Church in Latin America	26	97	(71)	(73)%
2056 - Aid to Church in Eastern Europe	25	60	(35)	(58)%
2058 - Holy Land	24	32	(8)	(25)%

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

	Jun 2023	Jun 2022	\$ Variance	% Variance
2059 - Catholic Home Missions	43	65	(22)	(34)%
2060 - Black and Indian Missions	25	58	(33)	(57)%
2061 - Catholic Communications	16	20	(4)	(20)%
2062 - Peter's Pence	814	1,901	(1,086)	(57)%
2065 - Other Special Collections	1,114	1,954	(839)	(43)%
<b>Total 2050 - SPECIAL COLLECTIONS</b>	<b>2,194</b>	<b>4,280</b>	<b>(2,086)</b>	<b>(49)%</b>
<b>2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2101 - Assessment Payable To Diocese	2,450		2,450	100%
2102 - Accrued Expenses	6,376	1,011	5,364	530%
<b>Total 2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>	<b>8,826</b>	<b>1,011</b>	<b>7,814</b>	<b>773%</b>
<b>2200 - PAYROLL LIABILITIES</b>				
2206 - 403(B) Withholding	2,703	2,829	(126)	(4)%
2210 - Unpaid Stipends	3,388	3,592	(204)	(6)%
2211 - Other Payroll Liabilities	16,304	1,165	15,139	1,300%
<b>Total 2200 - PAYROLL LIABILITIES</b>	<b>22,394</b>	<b>7,586</b>	<b>14,809</b>	<b>195%</b>
<b>2400 - DEFERRED REVENUE</b>				
2401 - Deferred Religious Ed Fees	14,925	13,635	1,290	9%
<b>Total 2400 - DEFERRED REVENUE</b>	<b>14,925</b>	<b>13,635</b>	<b>1,290</b>	<b>9%</b>
<b>Total Other Current Liabilities</b>	<b>48,339</b>	<b>26,512</b>	<b>21,827</b>	<b>82%</b>
<b>Total Liabilities</b>	<b>55,325</b>	<b>36,217</b>	<b>19,108</b>	<b>53%</b>
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	4,536,080	4,433,889	102,192	2%
3020 - Begin Net Asset With Donor Restrictions	476,870	480,011	(3,141)	(1)%
<b>Total 3000 - NET ASSETS</b>	<b>5,012,950</b>	<b>4,913,900</b>	<b>99,050</b>	<b>2%</b>
3100 - QuickBooks Retained Earnings	(99,276)	900	(100,176)	(11,131)%
Net Income	(142,294)	(1,125)	(141,168)	12,545%
<b>Total Net Assets</b>	<b>4,771,381</b>	<b>4,913,674</b>	<b>(142,294)</b>	<b>(3)%</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>4,826,705</b>	<b>4,949,891</b>	<b>(123,186)</b>	<b>(2)%</b>

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
<b>Change in Assets Without Donor Restrictions</b>				
<b>Revenue</b>				
<b>4000 - COLLECTIONS</b>				
<b>4010 - REGULAR COLLECTIONS</b>				
4011 - Sunday Collections	981,935	1,025,712	(43,777)	(4)%
4012 - Holy Day Collections	29,208	37,635	(8,427)	(22)%
4013 - On-Line Giving	926,941	906,150	20,791	2%
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>1,938,084</b>	<b>1,969,497</b>	<b>(31,413)</b>	<b>(2)%</b>
<b>Total 4000 - COLLECTIONS</b>	<b>1,938,084</b>	<b>1,969,497</b>	<b>(31,413)</b>	<b>(2)%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4112 - Carnivals/Bazaars/Auctions	92,856	51,642	41,214	80%
4115 - Other Fundraisers	0	0	0	100%
<b>Total 4110 - FUNDRAISERS</b>	<b>92,856</b>	<b>51,642</b>	<b>41,214</b>	<b>80%</b>
<b>4120 - INVESTMENT INCOME</b>				
4123 - Interest and Dividends	14,520	2,526	11,994	475%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>14,520</b>	<b>2,526</b>	<b>11,994</b>	<b>475%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>107,375</b>	<b>54,168</b>	<b>53,207</b>	<b>98%</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4221 - Tuition	19,325	20,065	(740)	(4)%
4222 - Fees	18,689	12,168	6,521	54%
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>38,014</b>	<b>32,233</b>	<b>5,781</b>	<b>18%</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	7,125	8,387	(1,262)	(15)%
4232 - Other Revenues	700	0	700	100%
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>7,825</b>	<b>8,387</b>	<b>(562)</b>	<b>(7)%</b>
<b>4240 - RENTAL AND LEASE REVENUE</b>				
4241 - Rental Revenues	4,750	5,665	(915)	(16)%
<b>Total 4240 - RENTAL AND LEASE REVENUE</b>	<b>4,750</b>	<b>5,665</b>	<b>(915)</b>	<b>(16)%</b>
<b>4250 - VOTIVE CANDLES</b>				
4251 - Votive Candle Receipts	16,563	20,739	(4,177)	(20)%
<b>Total 4250 - VOTIVE CANDLES</b>	<b>16,563</b>	<b>20,739</b>	<b>(4,177)</b>	<b>(20)%</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	648,630	334,883	313,748	94%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>648,630</b>	<b>334,883</b>	<b>313,748</b>	<b>94%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>715,782</b>	<b>401,907</b>	<b>313,875</b>	<b>78%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - ASSETS RELEASED FROM RESTRICTION</b>				
4511 - Assets Released from Restriction	268,332	388,903	(120,572)	(31)%
<b>Total 4510 - ASSETS RELEASED FROM RESTRICTION</b>	<b>268,332</b>	<b>388,903</b>	<b>(120,572)</b>	<b>(31)%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>268,332</b>	<b>388,903</b>	<b>(120,572)</b>	<b>(31)%</b>
<b>Total Revenue</b>	<b>3,029,573</b>	<b>2,814,476</b>	<b>215,097</b>	<b>8%</b>

**Expense**

**5000 - COMPENSATION AND BENEFITS**

**5010 - SALARIES AND WAGES**

5011 - Lay Employees	921,983	850,659	71,324	8%
5012 - Clergy	59,995	57,324	2,671	5%
5013 - Cash Allow for Pastor/Adminstr	16,725	16,933	(208)	(1)%
5015 - Extra Priests	10,175	16,180	(6,005)	(37)%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>1,008,878</b>	<b>941,096</b>	<b>67,781</b>	<b>7%</b>

**5020 - PAYROLL TAXES**

5021 - FICA	56,077	50,588	5,489	11%
5022 - Medicare	13,005	11,831	1,174	10%

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
<b>Total 5020 - PAYROLL TAXES</b>	<b>69,081</b>	<b>62,419</b>	<b>6,662</b>	<b>11%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	188,195	174,412	13,783	8%
5032 - Pension-Clergy	29,400	26,950	2,450	9%
5033 - 403(B) Lay Retirement Plan	27,207	22,398	4,809	21%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>244,801</b>	<b>223,760</b>	<b>21,042</b>	<b>9%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	74,883	62,845	12,038	19%
<b>Total 5040 - CONTRACT LABOR</b>	<b>74,883</b>	<b>62,845</b>	<b>12,038</b>	<b>19%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>1,397,643</b>	<b>1,290,120</b>	<b>107,523</b>	<b>8%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	20,425	27,600	(7,175)	(26)%
5113 - Diocesan Assessment	291,744	278,124	13,620	5%
5114 - School Subsidy	227,250	228,053	(802)	(0)%
5115 - Shortfall on Annual Campaign	102	0	102	100%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>539,521</b>	<b>533,777</b>	<b>5,744</b>	<b>1%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>539,521</b>	<b>533,777</b>	<b>5,744</b>	<b>1%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	5,173	4,780	393	8%
5212 - Legal	3,245	348	2,896	831%
5213 - Other	3,609	4,625	(1,017)	(22)%
5214 - Parish Community Education	716	680	36	5%
5215 - Staff Continuing Ed & Developmt	4,688	3,589	1,098	31%
5210 - PROFESSIONAL FEES - Other	17,755	18,234	(479)	(3)%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>35,185</b>	<b>32,257</b>	<b>2,928</b>	<b>9%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>35,185</b>	<b>32,257</b>	<b>2,928</b>	<b>9%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	6,650	4,306	2,345	54%
5263 - Insurance-Property,Casualty etc	51,356	54,085	(2,729)	(5)%
5265 - Safe Environment Program	1,650	1,612	38	2%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>59,656</b>	<b>60,002</b>	<b>(346)</b>	<b>(1)%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>59,656</b>	<b>60,002</b>	<b>(346)</b>	<b>(1)%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	14,134	12,686	1,448	11%
5312 - Classroom Supplies	321	1,173	(853)	(73)%
5313 - Food & Beverage	38,668	25,571	13,097	51%
5314 - Postage & Delivery	8,157	8,018	139	2%
5315 - Printing & Reproduction	15,629	9,487	6,142	65%
5316 - Liturgical Supplies	77,322	99,984	(22,663)	(23)%
5317 - Office Supplies	18,177	16,231	1,946	12%
5318 - Misc Supplies	125,020	89,494	35,526	40%
<b>Total 5310 - SUPPLIES</b>	<b>297,428</b>	<b>262,645</b>	<b>34,782</b>	<b>13%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	10,752	5,838	4,914	84%
5322 - Major Purchased Furniture & Equipment	11,367	7,828	3,539	45%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>22,119</b>	<b>13,665</b>	<b>8,454</b>	<b>62%</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	4,676	7,157	(2,481)	(35)%
5332 - Building Repairs & Maint	30,328	24,658	5,670	23%
5333 - Equipment Repairs	70,001	9,191	60,809	662%
5334 - Maintenance services	72,138	72,242	(104)	(0)%
5335 - Janitorial Supplies	18,809	23,433	(4,624)	(20)%

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>195,952</b>	<b>136,682</b>	<b>59,270</b>	<b>43%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	28,235	29,913	(1,678)	(6)%
5352 - Subscriptions	20,012	11,728	8,284	71%
5353 - Offertory Envelopes	6,601	4,122	2,479	60%
5354 - Dues and Memberships	225	598	(373)	(62)%
5355 - Advertising & Promotion	452	225	227	101%
5356 - Travel & Lodging	41,936	11,832	30,104	254%
5362 - Miscellaneous Other Services & Charges	193,165	216,081	(22,916)	(11)%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>290,626</b>	<b>274,499</b>	<b>16,127</b>	<b>6%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>806,124</b>	<b>687,491</b>	<b>118,633</b>	<b>17%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	33,603	38,229	(4,626)	(12)%
5420 - Gas	4,431	4,332	99	2%
5425 - Water and Sewer	9,041	15,414	(6,373)	(41)%
5430 - Telephone	5,896	4,415	1,481	34%
5435 - Internet	3,809	4,340	(531)	(12)%
5440 - Cell Phones	4,041	3,465	576	17%
5450 - Alarm Monitoring & security	0	300	(300)	(100)%
5460 - Cable TV (& Internet if applic)	1,096	1,208	(112)	(9)%
<b>Total 5410 - UTILITIES</b>	<b>61,918</b>	<b>71,704</b>	<b>(9,786)</b>	<b>(14)%</b>
<b>Total 5400 - UTILITIES</b>	<b>61,918</b>	<b>71,704</b>	<b>(9,786)</b>	<b>(14)%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	28	0	28	100%
<b>Total 5630 - BANK CHARGES</b>	<b>28</b>	<b>0</b>	<b>28</b>	<b>100%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	33,228	32,238	990	3%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>33,228</b>	<b>32,238</b>	<b>990</b>	<b>3%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>33,256</b>	<b>32,238</b>	<b>1,018</b>	<b>3%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	58,910	104,871	(45,962)	(44)%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>58,910</b>	<b>104,871</b>	<b>(45,962)</b>	<b>(44)%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>58,910</b>	<b>104,871</b>	<b>(45,962)</b>	<b>(44)%</b>
<b>Total Expense</b>	<b>2,992,213</b>	<b>2,812,460</b>	<b>179,753</b>	<b>6%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>37,360</b>	<b>2,016</b>	<b>35,344</b>	<b>1,753%</b>
<b>Change in Net Assets With Donor Restrictions</b>				
<b>Restricted Revenue and Support</b>				
<b>7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>				
<b>7010 - CAPITAL CAMPAIGN PLEDGES</b>				
7012 - Our Faith Our Future	50,828	147,546	(96,718)	(66)%
<b>Total 7010 - CAPITAL CAMPAIGN PLEDGES</b>	<b>50,828</b>	<b>147,546</b>	<b>(96,718)</b>	<b>(66)%</b>
<b>7020 - OTHER CONTRIBUTIONS</b>				
7021 - Contributions Received	37,850	231,774	(193,924)	(84)%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>37,850</b>	<b>231,774</b>	<b>(193,924)</b>	<b>(84)%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(268,332)	(382,461)	114,129	(30)%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(268,332)</b>	<b>(382,461)</b>	<b>114,129</b>	<b>(30)%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>(179,654)</b>	<b>(3,141)</b>	<b>(176,512)</b>	<b>5,619%</b>
<b>Total Restricted Revenue and Support</b>	<b>(179,654)</b>	<b>(3,141)</b>	<b>(176,512)</b>	<b>5,619%</b>

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
Total Change in Net Assets With Donor Restrictions	(179,654)	(3,141)	(176,512)	5,619%
Total Change in Net Assets	(142,294)	(1,125)	(141,168)	12,545%

**Diocese of Dallas - Parish**  
**St. Patrick Parish Dallas; St. Patrick Parish Dallas - Property**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2023**

	Actual	Budget	\$ Variance	% Variance
<b>Change in Assets Without Donor Restrictions</b>				
<b>Revenue and Support</b>				
<b>4000 - COLLECTIONS</b>				
<b>4010 - REGULAR COLLECTIONS</b>				
4011 - Sunday Collections	981,935	1,038,000	(56,065)	(5%)
4012 - Holy Day Collections	29,208	36,000	(6,792)	(19%)
4013 - On-Line Giving	926,941	955,000	(28,059)	(3%)
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>1,938,084</b>	<b>2,029,000</b>	<b>(90,916)</b>	<b>(4%)</b>
<b>Total 4000 - COLLECTIONS</b>	<b>1,938,084</b>	<b>2,029,000</b>	<b>(90,916)</b>	<b>(4%)</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4112 - Carnivals/Bazaars/Auctions	92,856	65,000	27,856	43%
4115 - Other Fundraisers	0	0	0	0%
<b>Total 4110 - FUNDRAISERS</b>	<b>92,856</b>	<b>65,000</b>	<b>27,856</b>	<b>43%</b>
<b>4120 - INVESTMENT INCOME</b>				
4123 - Interest and Dividends	14,520	2,750	11,770	428%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>14,520</b>	<b>2,750</b>	<b>11,770</b>	<b>428%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>107,375</b>	<b>67,750</b>	<b>39,625</b>	<b>58%</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4221 - Tuition	19,325	20,000	(675)	(3%)
4222 - Fees	18,689	30,000	(11,311)	(38%)
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>38,014</b>	<b>50,000</b>	<b>(11,986)</b>	<b>(24%)</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	7,125	19,750	(12,625)	(64%)
4232 - Other Revenues	700	0	700	0%
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>7,825</b>	<b>19,750</b>	<b>(11,925)</b>	<b>(60%)</b>
<b>4240 - RENTAL AND LEASE REVENUE</b>				
4241 - Rental Revenues	4,750	13,000	(8,250)	(63%)
<b>Total 4240 - RENTAL AND LEASE REVENUE</b>	<b>4,750</b>	<b>13,000</b>	<b>(8,250)</b>	<b>(63%)</b>
<b>4250 - VOTIVE CANDLES</b>				
4251 - Votive Candle Receipts	16,563	22,000	(5,437)	(25%)
<b>Total 4250 - VOTIVE CANDLES</b>	<b>16,563</b>	<b>22,000</b>	<b>(5,437)</b>	<b>(25%)</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	648,630	502,325	146,305	29%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>648,630</b>	<b>502,325</b>	<b>146,305</b>	<b>29%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>715,782</b>	<b>607,075</b>	<b>108,707</b>	<b>18%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	0	49,000	(49,000)	(100%)
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>0</b>	<b>49,000</b>	<b>(49,000)</b>	<b>(100%)</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>0</b>	<b>49,000</b>	<b>(49,000)</b>	<b>(100%)</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - ASSETS RELEASED FROM RESTRICTION</b>				
4511 - Assets Released from Restriction	268,332	35,000	233,332	667%
<b>Total 4510 - ASSETS RELEASED FROM RESTRICTION</b>	<b>268,332</b>	<b>35,000</b>	<b>233,332</b>	<b>667%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>268,332</b>	<b>35,000</b>	<b>233,332</b>	<b>667%</b>
<b>Total Revenue and Support</b>	<b>3,029,573</b>	<b>2,787,825</b>	<b>241,748</b>	<b>9%</b>

**Expense**

**5000 - COMPENSATION AND BENEFITS**  
**5010 - SALARIES AND WAGES**



**Diocese of Dallas - Parish**  
**St. Patrick Parish Dallas; St. Patrick Parish Dallas - Property**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2023**

	Actual	Budget	\$ Variance	% Variance
5011 - Lay Employees	921,983	880,148	41,835	5%
5012 - Clergy	59,995	56,856	3,139	6%
5013 - Cash Allow for Pastor/Adminstr	16,725	18,450	(1,725)	(9%)
5015 - Extra Priests	10,175	11,150	(975)	(9%)
<b>Total 5010 - SALARIES AND WAGES</b>	<b>1,008,878</b>	<b>966,604</b>	<b>42,274</b>	<b>4%</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	56,077	57,210	(1,133)	(2%)
5022 - Medicare	13,005	13,202	(198)	(1%)
<b>Total 5020 - PAYROLL TAXES</b>	<b>69,081</b>	<b>70,412</b>	<b>(1,331)</b>	<b>(2%)</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	188,195	216,840	(28,645)	(13%)
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	27,207	35,206	(7,999)	(23%)
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>244,801</b>	<b>281,446</b>	<b>(36,645)</b>	<b>(13%)</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	74,883	67,400	7,483	11%
<b>Total 5040 - CONTRACT LABOR</b>	<b>74,883</b>	<b>67,400</b>	<b>7,483</b>	<b>11%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>1,397,643</b>	<b>1,385,862</b>	<b>11,782</b>	<b>1%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	20,425	19,200	1,225	6%
5113 - Diocesan Assessment	291,744	291,741	3	0%
5114 - School Subsidy	227,250	229,000	(1,750)	(1%)
5115 - Shortfall on Annual Campaign	102	0	102	0%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>539,521</b>	<b>539,941</b>	<b>(420)</b>	<b>(0%)</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>539,521</b>	<b>539,941</b>	<b>(420)</b>	<b>(0%)</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	5,173	4,400	773	18%
5212 - Legal	3,245	520	2,725	524%
5213 - Other	3,609	3,165	444	14%
5214 - Parish Community Education	716	0	716	0%
5215 - Staff Continuing Ed & Developmt	4,688	7,225	(2,538)	(35%)
5210 - PROFESSIONAL FEES - Other	17,755	19,450	(1,695)	(9%)
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>35,185</b>	<b>34,760</b>	<b>425</b>	<b>1%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>35,185</b>	<b>34,760</b>	<b>425</b>	<b>1%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	6,650	4,100	2,550	62%
5263 - Insurance-Property,Casualty etc	51,356	51,732	(376)	(1%)
5265 - Safe Environment Program	1,650	1,850	(200)	(11%)
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>59,656</b>	<b>57,682</b>	<b>1,974</b>	<b>3%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>59,656</b>	<b>57,682</b>	<b>1,974</b>	<b>3%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	14,134	12,260	1,874	15%
5312 - Classroom Supplies	321	4,339	(4,018)	(93%)
5313 - Food & Beverage	38,668	18,060	20,608	114%
5314 - Postage & Delivery	8,157	7,275	882	12%
5315 - Printing & Reproduction	15,629	8,940	6,689	75%
5316 - Liturgical Supplies	77,322	70,275	7,047	10%
5317 - Office Supplies	18,177	8,785	9,392	107%

**Diocese of Dallas - Parish**  
**St. Patrick Parish Dallas; St. Patrick Parish Dallas - Property**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2023**

	Actual	Budget	\$ Variance	% Variance
5318 - Misc Supplies	125,020	93,256	31,764	34%
<b>Total 5310 - SUPPLIES</b>	<b>297,428</b>	<b>223,190</b>	<b>74,238</b>	<b>33%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	10,752	3,935	6,817	173%
5322 - Major Purchased Furniture & Equipment	11,367	2,900	8,467	292%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>22,119</b>	<b>6,835</b>	<b>15,284</b>	<b>224%</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	4,676	6,000	(1,324)	(22%)
5332 - Building Repairs & Maint	30,328	19,500	10,828	56%
5333 - Equipment Repairs	70,001	7,000	63,001	900%
5334 - Maintenance services	72,138	75,500	(3,362)	(4%)
5335 - Janitorial Supplies	18,809	15,000	3,809	25%
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>195,952</b>	<b>123,000</b>	<b>72,952</b>	<b>59%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	28,235	31,200	(2,965)	(10%)
5352 - Subscriptions	20,012	15,693	4,319	28%
5353 - Offertory Envelopes	6,601	3,560	3,041	85%
5354 - Dues and Memberships	225	820	(595)	(73%)
5355 - Advertising & Promotion	452	400	52	13%
5356 - Travel & Lodging	41,936	28,500	13,436	47%
5362 - Miscellaneous Other Services & Charges	193,165	106,545	86,620	81%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>290,626</b>	<b>186,718</b>	<b>103,908</b>	<b>56%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>806,124</b>	<b>539,743</b>	<b>266,381</b>	<b>49%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	33,603	37,000	(3,397)	(9%)
5420 - Gas	4,431	10,000	(5,569)	(56%)
5425 - Water and Sewer	9,041	16,000	(6,959)	(43%)
5430 - Telephone	5,896	3,450	2,446	71%
5435 - Internet	3,809	3,000	809	27%
5440 - Cell Phones	4,041	3,362	679	20%
5450 - Alarm Monitoring & security	0	265	(265)	(100%)
5460 - Cable TV (& Internet if applic)	1,096	0	1,096	0%
<b>Total 5410 - UTILITIES</b>	<b>61,918</b>	<b>73,077</b>	<b>(11,159)</b>	<b>(15%)</b>
<b>Total 5400 - UTILITIES</b>	<b>61,918</b>	<b>73,077</b>	<b>(11,159)</b>	<b>(15%)</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	28	0	28	0%
<b>Total 5630 - BANK CHARGES</b>	<b>28</b>	<b>0</b>	<b>28</b>	<b>0%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	33,228	33,400	(172)	(1%)
<b>Total 5640 - CREDIT CARD FEES</b>	<b>33,228</b>	<b>33,400</b>	<b>(172)</b>	<b>(1%)</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>33,256</b>	<b>33,400</b>	<b>(144)</b>	<b>(0%)</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	58,910	118,363	(59,453)	(50%)
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>58,910</b>	<b>118,363</b>	<b>(59,453)</b>	<b>(50%)</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>58,910</b>	<b>118,363</b>	<b>(59,453)</b>	<b>(50%)</b>
<b>Total Expense</b>	<b>2,992,213</b>	<b>2,782,828</b>	<b>209,385</b>	<b>8%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>37,360</b>	<b>4,997</b>	<b>32,363</b>	<b>648%</b>

**Diocese of Dallas - Parish**  
**St. Patrick Parish Dallas; St. Patrick Parish Dallas - Property**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2023**

	Actual	Budget	\$ Variance	% Variance
<b>Change in Net Assets With Donor Restrictions</b>				
<b>Restricted Revenue and Support</b>				
<b>7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>				
<b>7010 - CAPITAL CAMPAIGN PLEDGES</b>				
7012 - Our Faith Our Future	50,828	25,000	25,828	103%
<b>Total 7010 - CAPITAL CAMPAIGN PLEDGES</b>	<b>50,828</b>	<b>25,000</b>	<b>25,828</b>	<b>103%</b>
<b>7020 - OTHER CONTRIBUTIONS</b>				
7021 - Contributions Received	37,850	5,100	32,750	642%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>37,850</b>	<b>5,100</b>	<b>32,750</b>	<b>642%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(268,332)	(35,000)	(233,332)	667%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(268,332)</b>	<b>(35,000)</b>	<b>(233,332)</b>	<b>667%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>(179,654)</b>	<b>(4,900)</b>	<b>(174,754)</b>	<b>3,566%</b>
<b>Total Restricted Revenue and Support</b>	<b>(179,654)</b>	<b>(4,900)</b>	<b>(174,754)</b>	<b>3,566%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>(179,654)</b>	<b>(4,900)</b>	<b>(174,754)</b>	<b>3,566%</b>
<b>Total Change in Net Assets</b>	<b>(142,294)</b>	<b>97</b>	<b>(142,391)</b>	<b>(147,037%)</b>

**Entities Included in this report:**

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