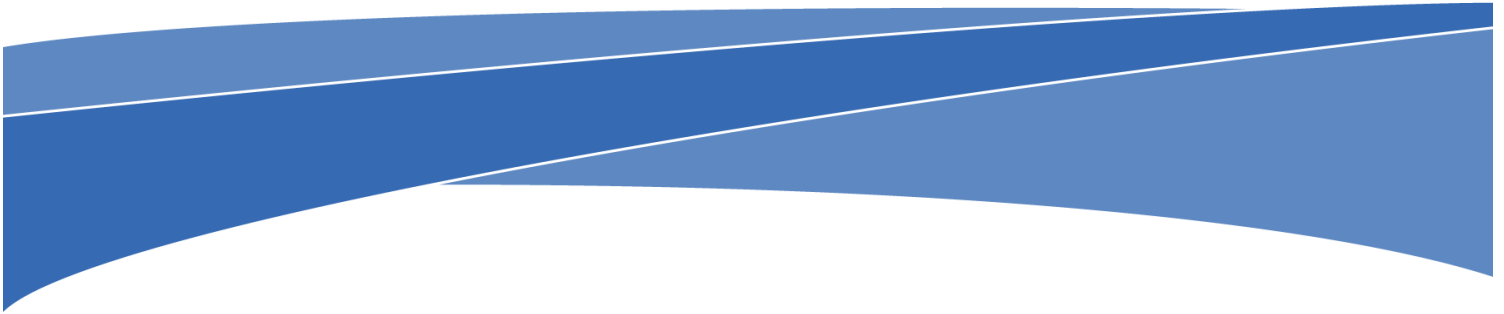


St. Patrick Catholic School Dallas

Financial Statements for Agreed Upon Procedures

For the Period Ending:

6/30/2023



Prepared by:

Kim Nevitt

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August 16, 2023

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

	Jun 2023	Jun 2022	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Checking Accounts	78,143	49,730	28,413	57%
1002 - Money Market Account	189,814	204,327	(14,512)	(7)%
1003 - Savings Account	301,868	327,074	(25,206)	(8)%
1004 - Certificates of Deposit	219,182	214,653	4,529	2%
1007 - Petty Cash	250	250	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	789,257	796,033	(6,775)	(1)%
Total Checking/Savings	789,257	796,033	(6,775)	(1)%
Accounts Receivable				
1100 - RECEIVABLES				
1101 - Tuition and Fees Receivable	298,387	214,422	83,965	39%
1102 - Accounts Receivable	11,364		11,364	100%
Total 1100 - RECEIVABLES	309,752	214,422	95,329	44%
Total Accounts Receivable	309,752	214,422	95,329	44%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	167,166	12,590	154,576	1,228%
1202 - Inventory of Scrip Vouchers	78,433	100,092	(21,659)	(22)%
1208 - Undeposited Funds	21,646	37,324	(15,678)	(42)%
Total 1200 - OTHER ASSETS	267,245	150,007	117,238	78%
Total Other Current Assets	267,245	150,007	117,238	78%
Other Assets				
1400 - INVESTMENTS				
1403 - School Trust	1,758,173	1,697,616	60,557	4%
Total 1400 - INVESTMENTS	1,758,173	1,697,616	60,557	4%
Total Other Assets	1,758,173	1,697,616	60,557	4%
TOTAL ASSETS	3,124,427	2,858,078	266,349	9%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	82,804	38,835	43,969	113%
2010 - Payables to Diocesan Entities	58,657	104,703	(46,046)	(44)%
Total 2000 - ACCOUNTS PAYABLE	141,461	143,538	(2,077)	(1)%
Total Accounts Payable	141,461	143,538	(2,077)	(1)%
Other Current Liabilities				
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Accrued Expenses	417,673	51,448	366,226	712%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	417,673	51,448	366,226	712%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding		106	(106)	(100)%
2211 - Payroll Liabilities - Other	(1,798)	(388)	(1,410)	363%
Total 2200 - PAYROLL LIABILITIES	(1,798)	(283)	(1,515)	536%
2400 - DEFERRED REVENUE				
2401 - Deferred Fees	57,775	163,177	(105,402)	(65)%
2402 - Deferred Tuition		203,524	(203,524)	(100)%
2403 - Other Deferred Revenue	82,906	6,193	76,712	1,239%
Total 2400 - DEFERRED REVENUE	140,681	372,895	(232,215)	(62)%
Total Other Current Liabilities	556,556	424,060	132,496	31%

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

	Jun 2023	Jun 2022	\$ Variance	% Variance
Total Liabilities	698,017	567,598	130,419	23%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	592,864	609,034	(16,170)	(3)%
3020 - Begin Net Asset With Donor Restrictions	1,697,616	1,954,361	(256,744)	(13)%
Total 3000 - NET ASSETS	2,290,480	2,563,395	(272,914)	(11)%
Net Income	135,930	(272,914)	408,845	(150)%
Total Net Assets	2,426,411	2,290,480	135,930	6%
TOTAL LIABILITIES & NET ASSETS	3,124,427	2,858,078	266,349	9%

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	2,763,479	2,557,647	205,832	8%
4013 - Tuition Pre-K	493,349	433,406	59,943	14%
4016 - Other Tuition	69,000	42,890	26,110	61%
Total 4011 - TUITION	3,325,828	3,033,943	291,885	10%
Total 4010 - TUITION	3,325,828	3,033,943	291,885	10%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	74,115	69,375	4,740	7%
4023 - Technology Fees	76,650	71,955	4,695	7%
4024 - Extended Day Fees	119,303	101,111	18,192	18%
4025 - Athletic Fees	39,468	36,307	3,161	9%
4026 - Concessions	4,167	0	4,167	100%
4027 - Late Charges	1,157	537	620	115%
4028 - Other	160,228	144,161	16,067	11%
Total 4021 - Fees	475,088	423,446	51,642	12%
Total 4020 - FEES	475,088	423,446	51,642	12%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	182,434	208,915	(26,481)	(13)%
4033 - School Expenses Paid By Parish	65,084	51,626	13,458	26%
Total 4031 - Parish Subsidy	247,518	260,541	(13,023)	(5)%
Total 4030 - PARISH SUBSIDY	247,518	260,541	(13,023)	(5)%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	274,488	183,472	91,016	50%
4114 - Script	178,787	200,730	(21,943)	(11)%
4115 - Annual Campaign	190,859	216,570	(25,711)	(12)%
4116 - Other Fund Raisers	37,887	34,540	3,348	10%
Total 4110 - Fundraisers	682,022	635,312	46,710	7%
4120 - Investment Income				
4123 - Interest and Dividends	6,577	4,906	1,671	34%
Total 4120 - Investment Income	6,577	4,906	1,671	34%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	688,599	640,217	48,381	8%
4200 - OTHER REVENUES				
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	29,885	0	29,885	100%
Total 4280 - FIELD TRIP REVENUES	29,885	0	29,885	100%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	78,518	83,248	(4,729)	(6)%
Total 4290 - MISCELLANEOUS REVENUES	78,518	83,248	(4,729)	(6)%
Total 4200 - OTHER REVENUES	108,403	83,248	25,156	30%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	15,920	27,625	(11,705)	(42)%
Total 4420 - GIFTS AND BEQUESTS	15,920	27,625	(11,705)	(42)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	15,920	27,625	(11,705)	(42)%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	313,244	378,912	(65,668)	(17)%
Total 4510 - Assets Released From Restriction	313,244	378,912	(65,668)	(17)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	313,244	378,912	(65,668)	(17)%
Total Revenue	5,174,599	4,847,932	326,668	7%

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	2,574,809	2,565,568	9,241	0%
5014 - Substitutes	37,053	35,495	1,557	4%
5015 - Aides	172,584	168,683	3,901	2%
Total 5010 - Salaries and Wages	2,784,446	2,769,746	14,700	1%
5020 - PAYROLL TAXES				
5021 - FICA	167,347	163,616	3,731	2%
5022 - Medicare	39,138	38,265	873	2%
Total 5020 - PAYROLL TAXES	206,485	201,881	4,603	2%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	454,360	426,098	28,262	7%
5033 - 403(B) Lay Retirement Plan	93,807	93,042	764	1%
Total 5030 - EMPLOYEE BENEFITS	548,167	519,140	29,027	6%
5040 - CONTRACT LABOR				
5041 - Contract Labor	4,635	1,250	3,385	271%
Total 5040 - CONTRACT LABOR	4,635	1,250	3,385	271%
Total 5000 - COMPENSATION AND BENEFITS	3,543,732	3,492,018	51,715	1%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to Other Chty&Relig Org	3,237	3,440	(203)	(6)%
5113 - Schools Assessment	8,820	9,540	(720)	(8)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	12,057	12,980	(923)	(7)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	12,057	12,980	(923)	(7)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	10,877	10,502	375	4%
5212 - Legal	252	0	252	100%
5213 - Other	7,972	6,237	1,735	28%
5214 - School Community Education	5,269	1,656	3,613	218%
5215 - Staff Continuing Ed & Developmt	47,751	26,920	20,831	77%
Total 5210 - PROFESSIONAL FEES	72,122	45,315	26,807	59%
Total 5200 - PROFESSIONAL FEES	72,122	45,315	26,807	59%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	117,095	116,803	292	0%
5265 - Safe Environment Program	9,984	1,396	8,588	615%
Total 5261 - INSURANCE & RISK MANAGEMENT	127,079	118,199	8,880	8%
Total 5260 - INSURANCE AND RISK MANAGEMENT	127,079	118,199	8,880	8%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	143,063	105,040	38,024	36%
5312 - Classroom Supplies	55,840	32,102	23,738	74%
5313 - Food & Beverages	47,825	31,489	16,337	52%
5314 - Postage and Delivery	2,950	2,089	861	41%
5315 - Printing and Reproduction	8,408	6,515	1,893	29%
5317 - Office Supplies	23,266	16,212	7,054	44%
5318 - Miscellaneous Supplies	55,414	49,499	5,915	12%
Total 5310 - SUPPLIES	336,767	242,945	93,822	39%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	23,036	14,465	8,570	59%
5322 - Major Purchased Furn & Equip	52,687	100,801	(48,114)	(48)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	75,723	115,266	(39,544)	(34)%

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
5330 - REPAIRS & MAINTENANCE				
5332 - Building Repairs & Maint	87,274	23,478	63,797	272%
5333 - Equipment Repairs	4,831	3,280	1,551	47%
5334 - Maintenance Svcs	235,427	218,888	16,539	8%
5335 - Janitorial Supplies	19,393	18,290	1,102	6%
Total 5330 - REPAIRS & MAINTENANCE	346,924	263,936	82,988	31%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	48,037	13,269	34,768	262%
5342 - Facilities Leasing and Rentals	5,337	1,173	4,164	355%
Total 5340 - RENTAL EXPENSE	53,374	14,442	38,932	270%
5350 - OTHER SERVICES AND CHARGES				
5354 - Dues and Memberships	4,981	6,495	(1,514)	(23)%
5355 - Advertising & Promotion	6,327	6,726	(399)	(6)%
5356 - Travel & Lodging	340	0	340	100%
5359 - Field Trip Expense	29,559	969	28,590	2,950%
5360 - Scrip Purchases	158,094	163,850	(5,755)	(4)%
5361 - Gift Shop, Spirit Store Purchase	12,162	7,490	4,672	62%
5362 - Misc. Other Services & Charges	150,344	110,824	39,520	36%
Total 5350 - OTHER SERVICES AND CHARGES	361,806	296,354	65,453	22%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	1,174,594	932,943	241,651	26%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	60,509	59,932	577	1%
5420 - Gas	9,469	9,847	(378)	(4)%
5425 - Water and Sewer	31,361	31,974	(612)	(2)%
5430 - Telephone	3,403	2,175	1,228	56%
5435 - Internet	4,900	(21)	4,921	(23,968)%
Total 5410 - UTILITIES	109,642	103,907	5,735	6%
Total 5400 - UTILITIES	109,642	103,907	5,735	6%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	8,000	2,635	5,365	204%
Total 5710 - BAD DEBT EXPENSE	8,000	2,635	5,365	204%
Total 5700 - BAD DEBT EXPENSE	8,000	2,635	5,365	204%
Total Expense	5,047,226	4,707,997	339,228	7%
Total Change in Net Assets Without Donor Restrictions	127,374	139,934	(12,561)	(9)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	10,860	13,173	(2,313)	(18)%
7023 - EANS Grant	136,037	173,197	(37,160)	(21)%
Total 7020 - OTHER CONTRIBUTIONS	146,897	186,369	(39,472)	(21)%
7040 - INVESTMENT INCOME				
7041 - Unrealized Gains(Loss) on Security	117,634	(271,187)	388,821	(143)%
7043 - Interest and Dividends	70,244	64,539	5,705	9%
Total 7040 - INVESTMENT INCOME	187,878	(206,648)	394,525	(191)%
7060 - OTHER EXPENSES AND COSTS				
7061 - Other Expenses	(12,974)	(13,659)	684	(5)%
Total 7060 - OTHER EXPENSES AND COSTS	(12,974)	(13,659)	684	(5)%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(313,244)	(378,912)	65,668	(17)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(313,244)	(378,912)	65,668	(17)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	8,557	(412,849)	421,406	(102)%

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
Total Restricted Revenue and Support	8,557	(412,849)	421,406	(102)%
Total Change in Net Assets With Donor Restrictions	8,557	(412,849)	421,406	(102)%
Total Change in Net Assets	135,930	(272,914)	408,845	(150)%

Diocese of Dallas - Schools
St. Patrick Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	2,763,479	2,896,080	(132,601)	(5%)
4013 - Tuition Pre-K	493,349	421,480	71,869	17%
4016 - Other Tuition	69,000	69,000	0	0%
Total 4011 - TUITION	3,325,828	3,386,560	(60,732)	(2%)
Total 4010 - TUITION	3,325,828	3,386,560	(60,732)	(2%)
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	74,115	67,500	6,615	10%
4023 - Technology Fees	76,650	74,000	2,650	4%
4024 - Extended Day Fees	119,303	106,000	13,303	13%
4025 - Athletic Fees	39,468	35,000	4,468	13%
4026 - Concessions	4,167	3,500	667	19%
4027 - Late Charges	1,157	1,500	(343)	(23%)
4028 - Other	160,228	154,465	5,763	4%
Total 4021 - Fees	475,088	441,965	33,123	7%
Total 4020 - FEES	475,088	441,965	33,123	7%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	182,434	235,000	(52,566)	(22%)
4033 - School Expenses Paid By Parish	65,084	28,000	37,084	132%
Total 4031 - Parish Subsidy	247,518	263,000	(15,482)	(6%)
Total 4030 - PARISH SUBSIDY	247,518	263,000	(15,482)	(6%)
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	274,488	165,000	109,488	66%
4114 - Script	178,787	210,000	(31,213)	(15%)
4115 - Annual Campaign	190,859	145,000	45,859	32%
4116 - Other Fund Raisers	37,887	37,150	737	2%
Total 4110 - Fundraisers	682,022	557,150	124,872	22%
4120 - Investment Income				
4123 - Interest and Dividends	6,577	5,500	1,077	20%
Total 4120 - Investment Income	6,577	5,500	1,077	20%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	688,599	562,650	125,949	22%
4200 - OTHER REVENUES				
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	29,885	30,000	(115)	(0%)
Total 4280 - FIELD TRIP REVENUES	29,885	30,000	(115)	(0%)
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	78,518	88,100	(9,582)	(11%)
Total 4290 - MISCELLANEOUS REVENUES	78,518	88,100	(9,582)	(11%)
Total 4200 - OTHER REVENUES	108,403	118,100	(9,697)	(8%)
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	15,920	0	15,920	0%
Total 4420 - GIFTS AND BEQUESTS	15,920	0	15,920	0%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	15,920	0	15,920	0%
4500 - ASSETS RELEASD FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	313,244	120,000	193,244	161%

Diocese of Dallas - Schools
St. Patrick Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
Total 4510 - Assets Released From Restriction	313,244	120,000	193,244	161%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	313,244	120,000	193,244	161%
Total Revenue and Support	5,174,599	4,892,275	282,324	6%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	2,574,809	2,607,235	(32,426)	(1%)
5014 - Substitutes	37,053	25,000	12,053	48%
5015 - Aides	172,584	168,624	3,960	2%
Total 5010 - Salaries and Wages	2,784,446	2,800,859	(16,413)	(1%)
5020 - PAYROLL TAXES				
5021 - FICA	167,347	173,653	(6,306)	(4%)
5022 - Medicare	39,138	40,612	(1,474)	(4%)
Total 5020 - PAYROLL TAXES	206,485	214,265	(7,780)	(4%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	454,360	484,348	(29,988)	(6%)
5033 - 403(B) Lay Retirement Plan	93,807	117,961	(24,154)	(20%)
Total 5030 - EMPLOYEE BENEFITS	548,167	602,309	(54,142)	(9%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	4,635	1,500	3,135	209%
Total 5040 - CONTRACT LABOR	4,635	1,500	3,135	209%
Total 5000 - COMPENSATION AND BENEFITS	3,543,732	3,618,933	(75,201)	(2%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to Other Chty&Relig Org	3,237	3,000	237	8%
5113 - Schools Assessment	8,820	10,000	(1,180)	(12%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	12,057	13,000	(943)	(7%)
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	12,057	13,000	(943)	(7%)
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	10,877	11,500	(623)	(5%)
5212 - Legal	252	2,000	(1,748)	(87%)
5213 - Other	7,972	9,500	(1,528)	(16%)
5214 - School Community Education	5,269	2,000	3,269	163%
5215 - Staff Continuing Ed & Developmt	47,751	25,000	22,751	91%
Total 5210 - PROFESSIONAL FEES	72,122	50,000	22,122	44%
Total 5200 - PROFESSIONAL FEES	72,122	50,000	22,122	44%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	117,095	120,000	(2,905)	(2%)
5264 - Deductibles & Uninsured Losses	0	2,500	(2,500)	(100%)
5265 - Safe Environment Program	9,984	2,500	7,484	299%
Total 5261 - INSURANCE & RISK MANAGEMENT	127,079	125,000	2,079	2%
Total 5260 - INSURANCE AND RISK MANAGEMENT	127,079	125,000	2,079	2%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	143,063	122,000	21,063	17%
5312 - Classroom Supplies	55,840	29,500	26,340	89%
5313 - Food & Beverages	47,825	30,000	17,825	59%
5314 - Postage and Delivery	2,950	3,000	(50)	(2%)

Diocese of Dallas - Schools
St. Patrick Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
5315 - Printing and Reproduction	8,408	7,000	1,408	20%
5317 - Office Supplies	23,266	22,000	1,266	6%
5318 - Miscellaneous Supplies	55,414	42,000	13,414	32%
Total 5310 - SUPPLIES	336,767	255,500	81,267	32%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	23,036	15,000	8,036	54%
5322 - Major Purchased Furn & Equip	52,687	45,000	7,687	17%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	75,723	60,000	15,723	26%
5330 - REPAIRS & MAINTENANCE				
5332 - Building Repairs & Maint	87,274	65,000	22,274	34%
5333 - Equipment Repairs	4,831	4,800	31	1%
5334 - Maintenance Svcs	235,427	231,000	4,427	2%
5335 - Janitorial Supplies	19,393	18,000	1,393	8%
Total 5330 - REPAIRS & MAINTENANCE	346,924	318,800	28,124	9%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	48,037	12,000	36,037	300%
5342 - Facilities Leasing and Rentals	5,337	1,500	3,837	256%
Total 5340 - RENTAL EXPENSE	53,374	13,500	39,874	295%
5350 - OTHER SERVICES AND CHARGES				
5354 - Dues and Memberships	4,981	6,500	(1,519)	(23%)
5355 - Advertising & Promotion	6,327	7,500	(1,173)	(16%)
5356 - Travel & Lodging	340	0	340	0%
5359 - Field Trip Expense	29,559	25,000	4,559	18%
5360 - Scrip Purchases	158,094	150,000	8,094	5%
5361 - Gift Shop, Spirit Store Purchase	12,162	4,000	8,162	204%
5362 - Misc. Other Services & Charges	150,344	131,000	19,344	15%
Total 5350 - OTHER SERVICES AND CHARGES	361,806	324,000	37,806	12%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	1,174,594	971,800	202,794	21%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	60,509	60,000	509	1%
5420 - Gas	9,469	10,000	(531)	(5%)
5425 - Water and Sewer	31,361	32,000	(639)	(2%)
5430 - Telephone	3,403	3,400	3	0%
5435 - Internet	4,900	5,000	(100)	(2%)
Total 5410 - UTILITIES	109,642	110,400	(758)	(1%)
Total 5400 - UTILITIES	109,642	110,400	(758)	(1%)
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	8,000	2,000	6,000	300%
Total 5710 - BAD DEBT EXPENSE	8,000	2,000	6,000	300%
Total 5700 - BAD DEBT EXPENSE	8,000	2,000	6,000	300%
Total Expense	5,047,226	4,891,133	156,093	3%
Total Change in Net Assets Without Donor Restrictions	127,374	1,142	126,232	11,054%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	10,860	0	10,860	0%
7023 - EANS Grant	136,037	0	136,037	0%

Diocese of Dallas - Schools
St. Patrick Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
Total 7020 - OTHER CONTRIBUTIONS	146,897	0	146,897	0%
7040 - INVESTMENT INCOME				
7041 - Unrealized Gains(Loss) on Security	117,634	0	117,634	0%
7043 - Interest and Dividends	70,244	0	70,244	0%
Total 7040 - INVESTMENT INCOME	187,878	0	187,878	0%
7060 - OTHER EXPENSES AND COSTS				
7061 - Other Expenses	(12,974)	0	(12,974)	0%
Total 7060 - OTHER EXPENSES AND COSTS	(12,974)	0	(12,974)	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(313,244)	0	(313,244)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(313,244)	0	(313,244)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	8,557	0	8,557	0%
Total Restricted Revenue and Support	8,557	0	8,557	0%
Total Change in Net Assets With Donor Restrictions	8,557	0	8,557	0%
Total Change in Net Assets	135,930	1,142	134,788	11,803%

Entities Included in this report:

St. Patrick Catholic School Dallas