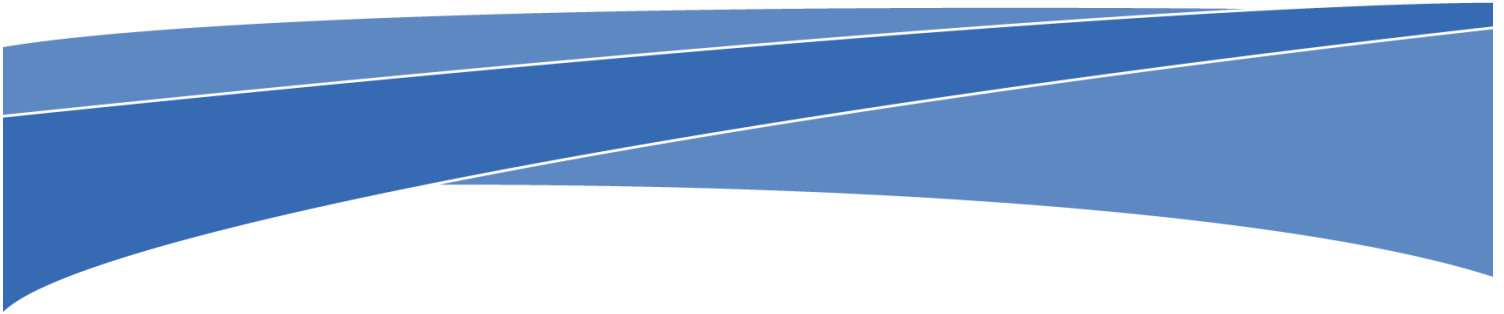


# St. Patrick Parish Dallas; St. Patrick Parish Dallas - Property

## Financial Statements for Agreed Upon Procedures

For the Period Ending:

6/30/2022



**Prepared by:**

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August 04, 2022

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

	Jun 2022	Jun 2021	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Checking/Savings</b>				
<b>1000 - CASH &amp; CASH EQUIVALENTS</b>				
1001 - Operating Checking Account	2,640	34,952	(32,312)	(92)%
1002 - Money Market Account	1,338,015	1,508,793	(170,778)	(11)%
1003 - Savings Account		10,573	(10,573)	(100)%
1004 - Certificates of Deposit	100,000	100,000	0	0%
1007 - Petty Cash	21	476	(456)	(96)%
<b>Total 1000 - CASH &amp; CASH EQUIVALENTS</b>	<b>1,440,675</b>	<b>1,654,794</b>	<b>(214,119)</b>	<b>(13)%</b>
<b>Total Checking/Savings</b>	<b>1,440,675</b>	<b>1,654,794</b>	<b>(214,119)</b>	<b>(13)%</b>
<b>Accounts Receivable</b>				
<b>1100 - RECEIVABLES</b>				
1102 - Accounts Receivable		25,730	(25,730)	(100)%
<b>Total 1100 - RECEIVABLES</b>		<b>25,730</b>	<b>(25,730)</b>	<b>(100)%</b>
<b>Total Accounts Receivable</b>		<b>25,730</b>	<b>(25,730)</b>	<b>(100)%</b>
<b>Other Current Assets</b>				
<b>1200 - OTHER ASSETS</b>				
1201 - Prepaid Expenses	2,000		2,000	100%
1205 - Deposits	6,345	6,345	0	0%
<b>Total 1200 - OTHER ASSETS</b>	<b>8,345</b>	<b>6,345</b>	<b>2,000</b>	<b>32%</b>
<b>Total Other Current Assets</b>	<b>8,345</b>	<b>6,345</b>	<b>2,000</b>	<b>32%</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	2,075,459	2,075,459	0	0%
1306 - Furniture & Fixtures	16,880	725	16,155	2,227%
1308 - Equipment	889,031	645,840	243,191	38%
1313 - Construction In Progress	67,823		67,823	100%
1323 - Accum Dep - Building	(10,149,460)	(10,149,460)	0	0%
1324 - Accum Dep - Building Improvement	(614,014)	(564,376)	(49,638)	9%
1328 - Accum Dep - Equipment	(541,091)	(485,857)	(55,234)	11%
<b>Total 1300 - PROPERTY &amp; EQUIPMENT</b>	<b>3,500,994</b>	<b>3,278,697</b>	<b>222,297</b>	<b>7%</b>
<b>Total Fixed Assets</b>	<b>3,500,994</b>	<b>3,278,697</b>	<b>222,297</b>	<b>7%</b>
<b>TOTAL ASSETS</b>	<b>4,950,014</b>	<b>4,965,566</b>	<b>(15,551)</b>	<b>(0)%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Accounts Payable</b>				
<b>2000 - ACCOUNTS PAYABLE</b>				
2005 - Vendors and Suppliers	9,904	17,883	(7,978)	(45)%
<b>Total 2000 - ACCOUNTS PAYABLE</b>	<b>9,904</b>	<b>17,883</b>	<b>(7,978)</b>	<b>(45)%</b>
<b>Total Accounts Payable</b>	<b>9,904</b>	<b>17,883</b>	<b>(7,978)</b>	<b>(45)%</b>
<b>Other Current Liabilities</b>				
<b>2050 - SPECIAL COLLECTIONS</b>				
2051 - Catholic University of America	29	34	(5)	(14)%
2052 - World Mission Sunday	49	10	39	411%
2053 - Catholic Campaign for Human Dev	38	(6)	44	(696)%
2054 - Retirement Fund for Religious	(22)	(16)	(6)	35%
2055 - Church in Latin America	97	2	95	5,925%
2056 - Aid to Church in Eastern Europe	60	(1)	61	(4,417)%
2057 - Catholic Relief Services		(36)	36	(100)%

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

	Jun 2022	Jun 2021	\$ Variance	% Variance
2058 - Holy Land	32	29	3	11%
2059 - Catholic Home Missions	65		65	100%
2060 - Black and Indian Missions	58	(36)	94	(259)%
2061 - Catholic Communications	20	1,393	(1,373)	(99)%
2062 - Peter's Pence	1,901	5,120	(3,219)	(63)%
2063 - Operation Rice Bowl		1,386	(1,386)	(100)%
2065 - Other Special Collections	1,954	3,759	(1,806)	(48)%
<b>Total 2050 - SPECIAL COLLECTIONS</b>	<b>4,280</b>	<b>11,635</b>	<b>(7,355)</b>	<b>(63)%</b>
<b>2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2102 - Accrued Expenses	1,011	13,760	(12,748)	(93)%
2103 - Security Deposits	(1,300)		(1,300)	100%
<b>Total 2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>	<b>(289)</b>	<b>13,760</b>	<b>(14,048)</b>	<b>(102)%</b>
<b>2200 - PAYROLL LIABILITIES</b>				
2201 - Federal Income Tax Withholding	(512)		(512)	100%
2204 - FICA Tax Withholding	512		512	100%
2206 - 403(B) Withholding	2,829	2,333	496	21%
2210 - Unpaid Stipends	3,592	3,949	(357)	(9)%
2211 - Other Payroll Liabilities	1,165	1,327	(162)	(12)%
<b>Total 2200 - PAYROLL LIABILITIES</b>	<b>7,586</b>	<b>7,608</b>	<b>(23)</b>	<b>(0)%</b>
<b>2400 - DEFERRED REVENUE</b>				
2401 - Deferred Religious Ed Fees	13,635	80	13,555	16,944%
<b>Total 2400 - DEFERRED REVENUE</b>	<b>13,635</b>	<b>80</b>	<b>13,555</b>	<b>16,944%</b>
<b>Total Other Current Liabilities</b>	<b>25,212</b>	<b>33,083</b>	<b>(7,871)</b>	<b>(24)%</b>
<b>Total Liabilities</b>	<b>35,117</b>	<b>50,966</b>	<b>(15,849)</b>	<b>(31)%</b>
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	4,433,889	3,990,540	443,349	11%
3020 - Begin Net Asset With Donor Restrictions	480,011	303,762	176,249	58%
<b>Total 3000 - NET ASSETS</b>	<b>4,913,900</b>	<b>4,294,302</b>	<b>619,598</b>	<b>14%</b>
3100 - QuickBooks Retained Earnings	700		700	100%
Net Income	298	620,298	(620,000)	(100)%
<b>Total Net Assets</b>	<b>4,914,898</b>	<b>4,914,600</b>	<b>298</b>	<b>0%</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>4,950,014</b>	<b>4,965,566</b>	<b>(15,551)</b>	<b>(0)%</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, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ 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	1,025,712	928,456	97,256	10%
4012 - Holy Day Collections	37,635	23,662	13,973	59%
4013 - On-Line Giving	906,150	842,229	63,921	8%
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>1,969,497</b>	<b>1,794,347</b>	<b>175,150</b>	<b>10%</b>
<b>Total 4000 - COLLECTIONS</b>	<b>1,969,497</b>	<b>1,794,347</b>	<b>175,150</b>	<b>10%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4112 - Carnivals/Bazaars/Auctions	51,642	0	51,642	100%
<b>Total 4110 - FUNDRAISERS</b>	<b>51,642</b>	<b>0</b>	<b>51,642</b>	<b>100%</b>
<b>4120 - INVESTMENT INCOME</b>				
4123 - Interest and Dividends	2,526	2,645	(118)	(4)%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>2,526</b>	<b>2,645</b>	<b>(118)</b>	<b>(4)%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>54,168</b>	<b>2,645</b>	<b>51,524</b>	<b>1,948%</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4221 - Tuition	20,065	18,040	2,025	11%
4222 - Fees	12,168	11,665	503	4%
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>32,233</b>	<b>29,705</b>	<b>2,528</b>	<b>9%</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	8,387	5,480	2,907	53%
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>8,387</b>	<b>5,480</b>	<b>2,907</b>	<b>53%</b>
<b>4240 - RENTAL AND LEASE REVENUE</b>				
4241 - Rental Revenues	5,665	900	4,765	529%
<b>Total 4240 - RENTAL AND LEASE REVENUE</b>	<b>5,665</b>	<b>900</b>	<b>4,765</b>	<b>529%</b>
<b>4250 - VOTIVE CANDLES</b>				
4251 - Votive Candle Receipts	20,739	16,313	4,426	27%
<b>Total 4250 - VOTIVE CANDLES</b>	<b>20,739</b>	<b>16,313</b>	<b>4,426</b>	<b>27%</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	334,683	310,081	24,602	8%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>334,683</b>	<b>310,081</b>	<b>24,602</b>	<b>8%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>401,707</b>	<b>362,479</b>	<b>39,228</b>	<b>11%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4410 - GIFTS FROM OTHER PARISHES</b>				
4411 - Gifts from Other Parishes	0	11,700	(11,700)	(100)%
<b>Total 4410 - GIFTS FROM OTHER PARISHES</b>	<b>0</b>	<b>11,700</b>	<b>(11,700)</b>	<b>(100)%</b>
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	0	225,975	(225,975)	(100)%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>0</b>	<b>225,975</b>	<b>(225,975)</b>	<b>(100)%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>0</b>	<b>237,675</b>	<b>(237,675)</b>	<b>(100)%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - ASSETS RELEASED FROM RESTRICTION</b>				
4511 - Assets Released from Restriction	388,903	554,453	(165,549)	(30)%
<b>Total 4510 - ASSETS RELEASED FROM RESTRICTION</b>	<b>388,903</b>	<b>554,453</b>	<b>(165,549)</b>	<b>(30)%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>388,903</b>	<b>554,453</b>	<b>(165,549)</b>	<b>(30)%</b>
<b>Total Revenue</b>	<b>2,814,276</b>	<b>2,951,599</b>	<b>(137,323)</b>	<b>(5)%</b>
<b>Expense</b>				
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - SALARIES AND WAGES</b>				
5011 - Lay Employees	850,659	838,399	12,260	1%
5012 - Clergy	57,324	54,168	3,156	6%

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

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
5013 - Cash Allow for Pastor/Adminstr	16,933	15,052	1,882	13%
5015 - Extra Priests	16,180	6,325	9,855	156%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>941,096</b>	<b>913,943</b>	<b>27,153</b>	<b>3%</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	50,588	50,450	138	0%
5022 - Medicare	11,831	11,819	12	0%
5025 - Other Payroll Expenses	0	1,460	(1,460)	(100)%
<b>Total 5020 - PAYROLL TAXES</b>	<b>62,419</b>	<b>63,729</b>	<b>(1,310)</b>	<b>(2)%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	174,412	175,822	(1,411)	(1)%
5032 - Pension-Clergy	26,950	30,625	(3,675)	(12)%
5033 - 403(B) Lay Retirement Plan	22,398	25,581	(3,183)	(12)%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>223,760</b>	<b>232,028</b>	<b>(8,268)</b>	<b>(4)%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	62,845	47,687	15,159	32%
<b>Total 5040 - CONTRACT LABOR</b>	<b>62,845</b>	<b>47,687</b>	<b>15,159</b>	<b>32%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>1,290,120</b>	<b>1,257,387</b>	<b>32,733</b>	<b>3%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	27,600	18,150	9,450	52%
5112 - Charitable Gifts for Individual	0	150	(150)	(100)%
5113 - Diocesan Assessment	278,124	247,716	30,408	12%
5114 - School Subsidy	228,053	228,388	(335)	(0)%
5115 - Shortfall on Annual Campaign	0	(107)	107	(100)%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>533,777</b>	<b>494,297</b>	<b>39,480</b>	<b>8%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>533,777</b>	<b>494,297</b>	<b>39,480</b>	<b>8%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	4,780	4,176	604	14%
5212 - Legal	348	304	44	15%
5213 - Other	4,625	4,359	266	6%
5214 - Parish Community Education	680	2,030	(1,350)	(67)%
5215 - Staff Continuing Ed & Developmnt	3,589	2,000	1,589	79%
5210 - PROFESSIONAL FEES - Other	0	0	0	100%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>32,257</b>	<b>12,870</b>	<b>19,387</b>	<b>151%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>32,257</b>	<b>12,870</b>	<b>19,387</b>	<b>151%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	4,306	3,229	1,076	33%
5263 - Insurance-Property,Casualty etc	54,085	58,934	(4,850)	(8)%
5265 - Safe Environment Program	1,612	1,611	1	0%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>60,002</b>	<b>63,774</b>	<b>(3,772)</b>	<b>(6)%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>60,002</b>	<b>63,774</b>	<b>(3,772)</b>	<b>(6)%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	12,686	577	12,109	2,099%
5312 - Classroom Supplies	1,173	45	1,128	2,480%
5313 - Food & Beverage	25,571	6,543	19,028	291%
5314 - Postage & Delivery	8,018	8,455	(437)	(5)%
5315 - Printing & Reproduction	9,487	3,171	6,316	199%
5316 - Liturgical Supplies	99,984	61,627	38,357	62%
5317 - Office Supplies	16,231	10,505	5,726	55%
5318 - Misc Supplies	89,494	40,423	49,071	121%
<b>Total 5310 - SUPPLIES</b>	<b>262,645</b>	<b>131,348</b>	<b>131,298</b>	<b>100%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	5,838	15,889	(10,051)	(63)%

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

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
5322 - Major Purchased Furniture & Equipment	7,828	28,650	(20,823)	(73)%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>13,665</b>	<b>44,540</b>	<b>(30,874)</b>	<b>(69)%</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	9,357	3,375	5,982	177%
5332 - Building Repairs & Maint	24,658	31,550	(6,892)	(22)%
5333 - Equipment Repairs	9,191	17,747	(8,556)	(48)%
5334 - Maintenance services	72,242	60,085	12,156	20%
5335 - Janitorial Supplies	23,433	24,600	(1,167)	(5)%
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>138,882</b>	<b>137,357</b>	<b>1,525</b>	<b>1%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	29,913	39,801	(9,888)	(25)%
5352 - Subscriptions	11,728	38,766	(27,037)	(70)%
5353 - Offertory Envelopes	4,122	3,665	457	12%
5354 - Dues and Memberships	598	169	429	254%
5355 - Advertising & Promotion	225	0	225	100%
5356 - Travel & Lodging	11,832	741	11,092	1,498%
5362 - Miscellaneous Other Services & Charges	212,257	89,283	122,974	138%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>270,676</b>	<b>172,425</b>	<b>98,251</b>	<b>57%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>685,868</b>	<b>485,669</b>	<b>200,199</b>	<b>41%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	38,229	28,201	10,027	36%
5420 - Gas	4,332	3,355	977	29%
5425 - Water and Sewer	15,414	14,628	787	5%
5430 - Telephone	4,415	5,082	(666)	(13)%
5435 - Internet	4,340	2,826	1,515	54%
5440 - Cell Phones	3,465	2,435	1,030	42%
5450 - Alarm Monitoring & security	300	50	250	500%
5460 - Cable TV (& Internet if applic)	1,208	3,284	(2,076)	(63)%
<b>Total 5410 - UTILITIES</b>	<b>71,704</b>	<b>59,861</b>	<b>11,843</b>	<b>20%</b>
<b>Total 5400 - UTILITIES</b>	<b>71,704</b>	<b>59,861</b>	<b>11,843</b>	<b>20%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	0	0	0	100%
<b>Total 5630 - BANK CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	32,238	28,821	3,416	12%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>32,238</b>	<b>28,821</b>	<b>3,416</b>	<b>12%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>32,238</b>	<b>28,821</b>	<b>3,416</b>	<b>12%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	104,871	104,871	0	0%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>104,871</b>	<b>104,871</b>	<b>0</b>	<b>0%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>104,871</b>	<b>104,871</b>	<b>0</b>	<b>0%</b>
<b>Total Expense</b>	<b>2,810,836</b>	<b>2,507,550</b>	<b>303,286</b>	<b>12%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>3,439</b>	<b>444,049</b>	<b>(440,610)</b>	<b>(99)%</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	147,546	142,222	5,323	4%
<b>Total 7010 - CAPITAL CAMPAIGN PLEDGES</b>	<b>147,546</b>	<b>142,222</b>	<b>5,323</b>	<b>4%</b>
<b>7020 - OTHER CONTRIBUTIONS</b>				
7021 - Contributions Received	213,419	354,900	(141,481)	(40)%

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

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
7022 - SBA / PPP Loan Forgiven	0	233,579	(233,579)	(100)%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>213,419</b>	<b>588,479</b>	<b>(375,061)</b>	<b>(64)%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(364,106)	(554,453)	190,347	(34)%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(364,106)</b>	<b>(554,453)</b>	<b>190,347</b>	<b>(34)%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>(3,141)</b>	<b>176,249</b>	<b>(179,391)</b>	<b>(102)%</b>
<b>Total Restricted Revenue and Support</b>	<b>(3,141)</b>	176,249	<b>(179,391)</b>	<b>(102)%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>(3,141)</b>	176,249	(179,391)	(102)%
<b>Total Change in Net Assets</b>	<b>298</b>	620,298	(620,000)	(100)%

**Diocese of Dallas - Parish**  
**St. Patrick Parish Dallas; St. Patrick Parish Dallas - Property**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2022**

	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	1,025,712	1,120,000	(94,288)	(8%)
4012 - Holy Day Collections	37,635	36,000	1,635	5%
4013 - On-Line Giving	906,150	832,000	74,150	9%
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>1,969,497</b>	<b>1,988,000</b>	<b>(18,503)</b>	<b>(1%)</b>
<b>Total 4000 - COLLECTIONS</b>	<b>1,969,497</b>	<b>1,988,000</b>	<b>(18,503)</b>	<b>(1%)</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4112 - Carnivals/Bazaars/Auctions	51,642	0	51,642	0%
4115 - Other Fundraisers	0	9,000	(9,000)	(100%)
<b>Total 4110 - FUNDRAISERS</b>	<b>51,642</b>	<b>9,000</b>	<b>42,642</b>	<b>474%</b>
<b>4120 - INVESTMENT INCOME</b>				
4123 - Interest and Dividends	2,526	2,520	6	0%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>2,526</b>	<b>2,520</b>	<b>6</b>	<b>0%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>54,168</b>	<b>11,520</b>	<b>42,648</b>	<b>370%</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4221 - Tuition	20,065	22,150	(2,085)	(9%)
4222 - Fees	12,168	16,400	(4,232)	(26%)
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>32,233</b>	<b>38,550</b>	<b>(6,317)</b>	<b>(16%)</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	8,387	7,500	887	12%
4232 - Other Revenues	0	200	(200)	(100%)
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>8,387</b>	<b>7,700</b>	<b>687</b>	<b>9%</b>
<b>4240 - RENTAL AND LEASE REVENUE</b>				
4241 - Rental Revenues	5,665	0	5,665	0%
<b>Total 4240 - RENTAL AND LEASE REVENUE</b>	<b>5,665</b>	<b>0</b>	<b>5,665</b>	<b>0%</b>
<b>4250 - VOTIVE CANDLES</b>				
4251 - Votive Candle Receipts	20,739	30,500	(9,761)	(32%)
<b>Total 4250 - VOTIVE CANDLES</b>	<b>20,739</b>	<b>30,500</b>	<b>(9,761)</b>	<b>(32%)</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	334,683	418,680	(83,997)	(20%)
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>334,683</b>	<b>418,680</b>	<b>(83,997)</b>	<b>(20%)</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>401,707</b>	<b>495,430</b>	<b>(93,723)</b>	<b>(19%)</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4410 - GIFTS FROM OTHER PARISHES</b>				
4411 - Gifts from Other Parishes	0	10,800	(10,800)	(100%)
<b>Total 4410 - GIFTS FROM OTHER PARISHES</b>	<b>0</b>	<b>10,800</b>	<b>(10,800)</b>	<b>(100%)</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>0</b>	<b>10,800</b>	<b>(10,800)</b>	<b>(100%)</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - ASSETS RELEASED FROM RESTRICTION</b>				
4511 - Assets Released from Restriction	388,903	54,000	334,903	620%
<b>Total 4510 - ASSETS RELEASED FROM RESTRICTION</b>	<b>388,903</b>	<b>54,000</b>	<b>334,903</b>	<b>620%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>388,903</b>	<b>54,000</b>	<b>334,903</b>	<b>620%</b>
<b>Total Revenue and Support</b>	<b>2,814,276</b>	<b>2,559,750</b>	<b>254,526</b>	<b>10%</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, 2022**

	Actual	Budget	\$ Variance	% Variance
5011 - Lay Employees	850,659	826,000	24,659	3%
5012 - Clergy	57,324	55,044	2,280	4%
5013 - Cash Allow for Pastor/Adminstr	16,933	14,400	2,533	18%
5015 - Extra Priests	16,180	8,200	7,980	97%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>941,096</b>	<b>903,644</b>	<b>37,452</b>	<b>4%</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	50,588	53,885	(3,297)	(6%)
5022 - Medicare	11,831	12,720	(889)	(7%)
<b>Total 5020 - PAYROLL TAXES</b>	<b>62,419</b>	<b>66,605</b>	<b>(4,186)</b>	<b>(6%)</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	174,412	201,120	(26,708)	(13%)
5032 - Pension-Clergy	26,950	30,000	(3,050)	(10%)
5033 - 403(B) Lay Retirement Plan	22,398	24,780	(2,382)	(10%)
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>223,760</b>	<b>255,900</b>	<b>(32,140)</b>	<b>(13%)</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	62,845	45,000	17,845	40%
<b>Total 5040 - CONTRACT LABOR</b>	<b>62,845</b>	<b>45,000</b>	<b>17,845</b>	<b>40%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>1,290,120</b>	<b>1,271,149</b>	<b>18,971</b>	<b>1%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	27,600	16,800	10,800	64%
5113 - Diocesan Assessment	278,124	303,412	(25,288)	(8%)
5114 - School Subsidy	228,053	232,500	(4,447)	(2%)
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>533,777</b>	<b>552,712</b>	<b>(18,936)</b>	<b>(3%)</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>533,777</b>	<b>552,712</b>	<b>(18,936)</b>	<b>(3%)</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	4,780	4,200	580	14%
5212 - Legal	348	1,150	(802)	(70%)
5213 - Other	4,625	0	4,625	0%
5214 - Parish Community Education	680	3,725	(3,045)	(82%)
5215 - Staff Continuing Ed & Developmt	3,589	6,300	(2,711)	(43%)
5210 - PROFESSIONAL FEES - Other	18,234	0	18,234	0%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>32,257</b>	<b>15,375</b>	<b>16,882</b>	<b>110%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>32,257</b>	<b>15,375</b>	<b>16,882</b>	<b>110%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	4,306	3,500	806	23%
5263 - Insurance-Property,Casualty etc	54,085	58,575	(4,490)	(8%)
5265 - Safe Environment Program	1,612	1,800	(188)	(10%)
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>60,002</b>	<b>63,875</b>	<b>(3,873)</b>	<b>(6%)</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>60,002</b>	<b>63,875</b>	<b>(3,873)</b>	<b>(6%)</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	12,686	13,345	(659)	(5%)
5312 - Classroom Supplies	1,173	5,441	(4,268)	(78%)
5313 - Food & Beverage	25,571	3,100	22,471	725%
5314 - Postage & Delivery	8,018	1,500	6,518	435%
5315 - Printing & Reproduction	9,487	3,075	6,412	209%
5316 - Liturgical Supplies	99,984	50,745	49,239	97%
5317 - Office Supplies	16,231	8,145	8,086	99%
5318 - Misc Supplies	89,494	98,974	(9,480)	(10%)

**Diocese of Dallas - Parish**  
**St. Patrick Parish Dallas; St. Patrick Parish Dallas - Property**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2022**

	Actual	Budget	\$ Variance	% Variance
<b>Total 5310 - SUPPLIES</b>	<b>262,645</b>	<b>184,325</b>	<b>78,320</b>	<b>42%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	5,838	700	5,138	734%
5322 - Major Purchased Furniture & Equipment	7,828	5,000	2,828	57%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>13,665</b>	<b>5,700</b>	<b>7,965</b>	<b>140%</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	9,357	4,500	4,857	108%
5332 - Building Repairs & Maint	24,658	13,200	11,458	87%
5333 - Equipment Repairs	9,191	12,000	(2,809)	(23%)
5334 - Maintenance services	72,242	71,400	842	1%
5335 - Janitorial Supplies	23,433	13,800	9,633	70%
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>138,882</b>	<b>114,900</b>	<b>23,982</b>	<b>21%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	29,913	34,800	(4,887)	(14%)
5352 - Subscriptions	11,728	32,346	(20,618)	(64%)
5353 - Offertory Envelopes	4,122	3,000	1,122	37%
5354 - Dues and Memberships	598	675	(77)	(11%)
5355 - Advertising & Promotion	225	975	(750)	(77%)
5356 - Travel & Lodging	11,832	500	11,332	2,266%
5362 - Miscellaneous Other Services & Charges	212,257	88,895	123,362	139%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>270,676</b>	<b>161,191</b>	<b>109,485</b>	<b>68%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>685,868</b>	<b>466,116</b>	<b>219,752</b>	<b>47%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	38,229	30,900	7,329	24%
5420 - Gas	4,332	3,250	1,082	33%
5425 - Water and Sewer	15,414	14,000	1,414	10%
5430 - Telephone	4,415	1,800	2,615	145%
5435 - Internet	4,340	2,400	1,940	81%
5440 - Cell Phones	3,465	2,400	1,065	44%
5450 - Alarm Monitoring & security	300	350	(50)	(14%)
5460 - Cable TV (& Internet if applic)	1,208	4,200	(2,992)	(71%)
<b>Total 5410 - UTILITIES</b>	<b>71,704</b>	<b>59,300</b>	<b>12,404</b>	<b>21%</b>
<b>Total 5400 - UTILITIES</b>	<b>71,704</b>	<b>59,300</b>	<b>12,404</b>	<b>21%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	0	0	0	0%
<b>Total 5630 - BANK CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	32,238	0	32,238	0%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>32,238</b>	<b>0</b>	<b>32,238</b>	<b>0%</b>
5600 - INTEREST & FINANCING CHARGES - Other		28,880	(28,880)	(100%)
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>32,238</b>	<b>28,880</b>	<b>3,358</b>	<b>12%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	104,871	115,000	(10,129)	(9%)
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>104,871</b>	<b>115,000</b>	<b>(10,129)</b>	<b>(9%)</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>104,871</b>	<b>115,000</b>	<b>(10,129)</b>	<b>(9%)</b>
<b>Total Expense</b>	<b>2,810,836</b>	<b>2,572,408</b>	<b>238,429</b>	<b>9%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>3,439</b>	<b>(12,658)</b>	<b>16,097</b>	<b>(127%)</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, 2022**

	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	147,546	30,000	117,546	392%
<b>Total 7010 - CAPITAL CAMPAIGN PLEDGES</b>	<b>147,546</b>	<b>30,000</b>	<b>117,546</b>	<b>392%</b>
<b>7020 - OTHER CONTRIBUTIONS</b>				
7021 - Contributions Received	213,419	13,550	199,869	1,475%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>213,419</b>	<b>13,550</b>	<b>199,869</b>	<b>1,475%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(364,106)	(30,000)	(334,106)	1,114%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(364,106)</b>	<b>(30,000)</b>	<b>(334,106)</b>	<b>1,114%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>(3,141)</b>	<b>13,550</b>	<b>(16,691)</b>	<b>(123%)</b>
<b>Total Restricted Revenue and Support</b>	<b>(3,141)</b>	<b>13,550</b>	<b>(16,691)</b>	<b>(123%)</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>(3,141)</b>	<b>13,550</b>	<b>(16,691)</b>	<b>(123%)</b>
<b>Total Change in Net Assets</b>	<b>298</b>	<b>892</b>	<b>(594)</b>	<b>(67%)</b>

**Entities Included in this report:**

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