

Catholic Diocese of Dallas

St. Michael the Archangel Parish Garland; St. Michael the Archangel Parish Garland - Property Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	738,848	695,244	43,604	6%
4013 - On-Line Giving	473,056	486,803	(13,747)	(3)%
Total 4010 - REGULAR COLLECTIONS	1,211,904	1,182,047	29,856	3%
Total 4000 - COLLECTIONS	1,211,904	1,182,047	29,856	3%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4111 - Bingo	12,319	143,787	(131,468)	(91)%
4112 - Carnivals/Bazaars/Auctions	580	554	26	5%
4113 - Raffles	0	454	(454)	(100)%
4115 - Other Fundraisers	77,880	37,531	40,349	108%
4117 - Gift Shop Revenues	5,948	5,543	405	7%
Total 4110 - FUNDRAISERS	96,727	187,869	(91,142)	(49)%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	2,126	2,502	(377)	(15)%
Total 4120 - INVESTMENT INCOME	2,126	2,502	(377)	(15)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	98,853	190,372	(91,519)	(48)%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	27,124	26,710	415	2%
4222 - Fees	11,176	11,661	(485)	(4)%
Total 4220 - FAITH FORMATION FEES & TUITION	38,301	38,371	(70)	(0)%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	10,914	32,451	(21,537)	(66)%
Total 4230 - SACRAMENTAL/EVANGELIZATION	10,914	32,451	(21,537)	(66)%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	150	887	(737)	(83)%
Total 4240 - RENTAL AND LEASE REVENUE	150	887	(737)	(83)%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	13,728	12,569	1,159	9%
Total 4250 - VOTIVE CANDLES	13,728	12,569	1,159	9%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	7,107	7,728	(621)	(8)%
4292 - PBO Revenues	79,212	3,878	75,333	1,942%
Total 4290 - MISCELLANEOUS SERVICES	86,319	11,607	74,712	644%
Total 4200 - FEES AND OTHER REVENUES	149,412	95,885	53,527	56%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	22,310	20,888	1,422	7%
Total 4420 - GIFTS AND BEQUESTS	22,310	20,888	1,422	7%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	22,310	20,888	1,422	7%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	46,879	120,266	(73,386)	(61)%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	46,879	120,266	(73,386)	(61)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	46,879	120,266	(73,386)	(61)%
Total Revenue	1,529,358	1,609,458	(80,100)	(5)%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	477,943	482,139	(4,196)	(1)%
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5012 - Clergy	67,248	64,320	2,928	5%
5013 - Cash Allow for Pastor/Adminstr	12,000	12,000	0	0%
5015 - Extra Priests	1,200	1,775	(575)	(32)%
Total 5010 - SALARIES AND WAGES	558,392	560,234	(1,843)	(0)%
5020 - PAYROLL TAXES				
5021 - FICA	29,065	29,603	(538)	(2)%
5022 - Medicare	6,797	6,923	(126)	(2)%
Total 5020 - PAYROLL TAXES	35,863	36,527	(664)	(2)%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	128,773	126,626	2,146	2%
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	25,298	25,856	(558)	(2)%
Total 5030 - EMPLOYEE BENEFITS	183,471	181,883	1,589	1%
5040 - CONTRACT LABOR				
5041 - Contract Labor	21,645	14,295	7,350	51%
Total 5040 - CONTRACT LABOR	21,645	14,295	7,350	51%
Total 5000 - COMPENSATION AND BENEFITS	799,370	792,939	6,432	1%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5112 - Charitable Gifts for Individual	60,917	29,234	31,682	108%
5113 - Diocesan Assessment	169,205	156,644	12,561	8%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	230,121	185,878	44,243	24%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	230,121	185,878	44,243	24%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	7,903	8,189	(286)	(3)%
5212 - Legal	368	418	(51)	(12)%
5213 - Other	0	302	(302)	(100)%
5214 - Parish Community Education	0	275	(275)	(100)%
5215 - Staff Continuing Ed & Developmt	3,115	2,895	220	8%
Total 5210 - PROFESSIONAL FEES	11,386	12,080	(694)	(6)%
Total 5200 - PROFESSIONAL FEES	11,386	12,080	(694)	(6)%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	2,653	4,734	(2,080)	(44)%
5263 - Insurance-Property,Casualty etc	51,921	48,506	3,415	7%
5264 - Deductibles & Uninsured Losses	4,399	0	4,399	100%
5265 - Safe Environment Program	1,266	1,266	0	0%
Total 5261 - INSURANCE & RISK MANAGEMENT	60,239	54,506	5,733	11%
Total 5260 - INSURANCE AND RISK MANAGEMENT	60,239	54,506	5,733	11%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	11,570	10,837	732	7%
5312 - Classroom Supplies	1,926	1,140	786	69%
5313 - Food & Beverage	5,129	5,554	(424)	(8)%
5314 - Postage & Delivery	321	596	(275)	(46)%
5315 - Printing & Reproduction	768	2,232	(1,463)	(66)%
5316 - Liturgical Supplies	13,234	10,256	2,978	29%
5317 - Office Supplies	19,444	9,414	10,029	107%
5318 - Misc Supplies	9,065	30,710	(21,645)	(70)%
Total 5310 - SUPPLIES	61,458	70,738	(9,281)	(13)%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	2,200	0	2,200	100%
5322 - Major Purchased Furniture & Equipment	0	10,695	(10,695)	(100)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	2,200	10,695	(8,495)	(79)%
5330 - REPAIRS AND MAINTENANCE				

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5331 - Vehicles	8,723	8,527	196	2%
5332 - Building Repairs & Maint	37,212	17,018	20,194	119%
5333 - Equipment Repairs	6,277	1,870	4,408	236%
5334 - Maintenance services	14,875	18,675	(3,800)	(20)%
5335 - Janitorial Supplies	8,310	6,833	1,477	22%
Total 5330 - REPAIRS AND MAINTENANCE	75,397	52,922	22,475	42%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	3,547	3,488	59	2%
Total 5340 - RENTAL EXPENSE	3,547	3,488	59	2%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	13,518	13,387	131	1%
5352 - Subscriptions	11,699	10,100	1,599	16%
5353 - Offertory Envelopes	7,901	7,343	558	8%
5354 - Dues and Memberships	505	860	(355)	(41)%
5358 - Property Taxes	0	50	(50)	(100)%
5361 - Gift Shop Purchases	3,111	2,725	386	14%
5362 - Miscellaneous Other Services & Charges	9,438	7,784	1,654	21%
5363 - Direct Fundraising Expense	45,950	104,658	(58,708)	(56)%
Total 5350 - OTHER SERVICES AND CHARGES	92,122	146,906	(54,784)	(37)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	234,724	284,750	(50,026)	(18)%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	45,743	40,373	5,370	13%
5420 - Gas	8,831	7,803	1,028	13%
5425 - Water and Sewer	14,641	12,888	1,753	14%
5430 - Telephone	2,184	3,393	(1,209)	(36)%
5435 - Internet	3,420	2,579	841	33%
5440 - Cell Phones	2,674	2,454	220	9%
5450 - Alarm Monitoring & security	5,537	2,698	2,839	105%
5460 - Cable TV (& Internet if applic)	5,731	4,874	857	18%
Total 5410 - UTILITIES	88,761	77,062	11,698	15%
Total 5400 - UTILITIES	88,761	77,062	11,698	15%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	19,129	20,268	(1,139)	(6)%
Total 5610 - INTEREST EXPENSE	19,129	20,268	(1,139)	(6)%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	15,684	16,114	(430)	(3)%
Total 5640 - CREDIT CARD FEES	15,684	16,114	(430)	(3)%
5600 - INTEREST & FINANCING CHARGES - Other	2	1,760	(1,759)	(100)%
Total 5600 - INTEREST & FINANCING CHARGES	34,815	38,142	(3,327)	(9)%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	135,705	149,264	(13,560)	(9)%
Total 5810 - DEPRECIATION & AMORTIZATION	135,705	149,264	(13,560)	(9)%
Total 5800 - DEPRECIATION & AMORTIZATION	135,705	149,264	(13,560)	(9)%
Total Expense	1,595,120	1,594,621	499	0%
Total Change in Net Assets Without Donor Restrictions	(65,762)	14,837	(80,599)	(543)%

Change in Net Assets With Donor Restrictions

Restricted Revenue and Support

7000 - NET ASSETS WITH DONOR RESTRICTIONS

7010 - CAPITAL CAMPAIGN PLEDGES

7011 - Pledges Received

Total 7010 - CAPITAL CAMPAIGN PLEDGES

	0	0	(65,014)	(100)%
7011 - Pledges Received	0	65,014	(65,014)	(100)%
Total 7010 - CAPITAL CAMPAIGN PLEDGES	0	65,014	(65,014)	(100)%

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7030 - PARISH SPECIAL COLLECTIONS	0			
7031 - Parish Special Collections	0	57,596	(57,596)	(100)%
Total 7030 - PARISH SPECIAL COLLECTIONS	0	57,596	(57,596)	(100)%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(46,879)	(120,266)	73,386	(61)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(46,879)	(120,266)	73,386	(61)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(46,879)	2,345	(49,224)	(2,099)%
Total Restricted Revenue and Support	(46,879)	2,345	(49,224)	(2,099)%
Total Change in Net Assets With Donor Restrictions	(46,879)	2,345	(49,224)	(2,099)%
Total Change in Net Assets	(112,642)	17,181	(129,823)	(756)%