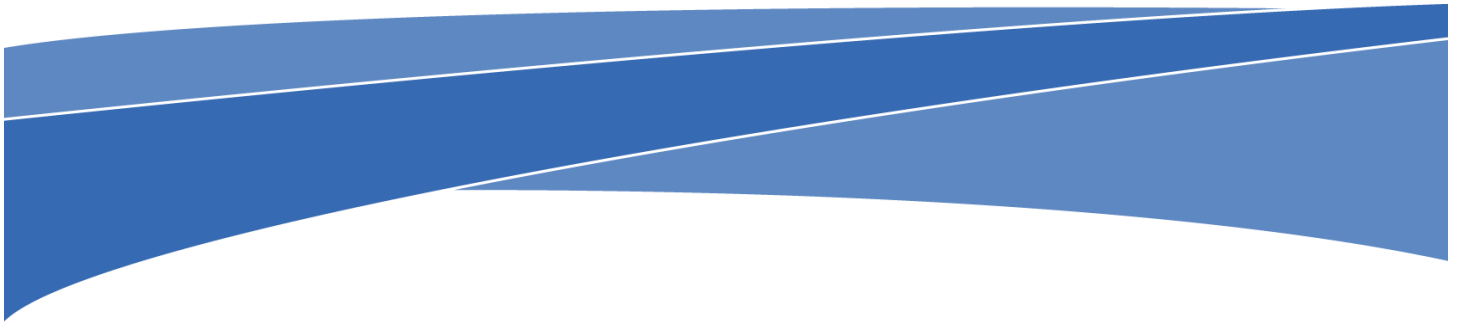


Catholic Diocese of Dallas

St. Michael the Archangel Parish Grand Prairie; St. Michael the Archangel Parish Grand Prairie

Financial Statements for Internal Use Only

For the Period Ending:
6/30/2025



Prepared by:

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August 01, 2025

Catholic Diocese of Dallas

St. Michael the Archangel Parish Grand Prairie; St. Michael the Archangel Parish Grand Prairie - Property Statement of Financial Position vs. Prior Year

	Jun 2025	Jun 2024	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
Total 1000 - CASH & CASH EQUIVALENTS	235,030	129,679	105,351	81%
Total Checking/Savings	235,030	129,679	105,351	81%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
Total 1300 - PROPERTY & EQUIPMENT	9,644,649	9,775,794	(131,145)	(1)%
Total Fixed Assets	9,644,649	9,775,794	(131,145)	(1)%
TOTAL ASSETS	9,879,678	9,905,473	(25,795)	(0)%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE		11,329		
Total Accounts Payable	3,423	11,329	(7,906)	(70)%
Other Current Liabilities				
2050 - SPECIAL COLLECTIONS				
Total 2050 - SPECIAL COLLECTIONS	3,359			
2200 - PAYROLL LIABILITIES				
Total 2200 - PAYROLL LIABILITIES	14,848	2,804		
2300 - LOANS PAYABLE				
Total 2300 - LOANS PAYABLE	2,559,779	2,771,437		
2400 - DEFERRED REVENUE				
Total 2400 - DEFERRED REVENUE	50,139	16,792		
Total Other Current Liabilities	2,628,124	2,791,033	(162,909)	(6)%
Total Liabilities	2,631,548	2,802,363	(170,815)	(6)%
NET ASSETS				
3000 - NET ASSETS				
Total 3000 - NET ASSETS	7,103,110	7,167,958		
Total Net Assets	7,248,130	7,103,110	145,020	2%
TOTAL LIABILITIES & NET ASSETS	9,879,678	9,905,473	(25,795)	(0)%

Catholic Diocese of Dallas

St. Michael the Archangel Parish Grand Prairie; St. Michael the Archangel Parish Grand Prairie - Property Statement of Financial Position vs. Prior Year

	Jun 2025	Jun 2024	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	20,676	76,052	(55,376)	(73)%
1002 - Money Market Account	213,054	52,327	160,727	307%
1007 - Petty Cash	1,300	1,300	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	235,030	129,679	105,351	81%
Total Checking/Savings	235,030	129,679	105,351	81%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	172,416	172,416	0	0%
1304 - Buildings	13,850,050	13,850,050	0	0%
1305 - Building Improvements	844,932	491,159	353,773	72%
1308 - Equipment	22,855	22,855	0	0%
1313 - Construction In Progress	36,626	155,036	(118,410)	(76)%
1323 - Accum Dep - Building	(5,240,612)	(4,896,173)	(344,439)	7%
1324 - Accum Dep - Building Improvement	(36,998)	(17,597)	(19,401)	110%
1328 - Accum Dep - Equipment	(4,621)	(1,952)	(2,669)	137%
Total 1300 - PROPERTY & EQUIPMENT	9,644,649	9,775,794	(131,145)	(1)%
Total Fixed Assets	9,644,649	9,775,794	(131,145)	(1)%
TOTAL ASSETS	9,879,678	9,905,473	(25,795)	(0)%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE		11,329		
2010 - Payables to Diocesan Entities	3,423		3,423	100%
Total 2000 - ACCOUNTS PAYABLE	3,423	11,329	(7,906)	(70)%
Total Accounts Payable	3,423	11,329	(7,906)	(70)%
Other Current Liabilities				
2050 - SPECIAL COLLECTIONS				
2065 - Other Special Collections	3,359		3,359	100%
Total 2050 - SPECIAL COLLECTIONS	3,359		3,359	100%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding		31	(31)	(100)%
2210 - Unpaid Stipends	14,848	2,773	12,074	435%
Total 2200 - PAYROLL LIABILITIES	14,848	2,804	12,043	429%
2300 - LOANS PAYABLE				
2301 - Construction Loans	2,559,779	2,771,437	(211,658)	(8)%
Total 2300 - LOANS PAYABLE	2,559,779	2,771,437	(211,658)	(8)%
2400 - DEFERRED REVENUE				
2401 - Deferred Religious Ed Fees		12,245	(12,245)	(100)%
2402 - Deferred Tuition	50,139	4,339	45,800	1,056%
2403 - Other Deferred Revenue		208	(208)	(100)%
Total 2400 - DEFERRED REVENUE	50,139	16,792	33,347	199%
Total Other Current Liabilities	2,628,124	2,791,033	(162,909)	(6)%
Total Liabilities	2,631,548	2,802,363	(170,815)	(6)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	6,917,058	6,950,705	(33,647)	(0)%
3020 - Begin Net Asset With Donor Restrictions	186,052	217,253	(31,201)	(14)%

Catholic Diocese of Dallas

St. Michael the Archangel Parish Grand Prairie; St. Michael the Archangel Parish Grand Prairie - Property Statement of Financial Position vs. Prior Year

	Jun 2025	Jun 2024	\$ Variance	% Variance
Total 3000 - NET ASSETS	7,103,110	7,167,958	(64,848)	(1)%
Net Income	145,020	(64,848)	209,869	(324)%
Total Net Assets	7,248,130	7,103,110	145,020	2%
TOTAL LIABILITIES & NET ASSETS	9,879,678	9,905,473	(25,795)	(0)%

Catholic Diocese of Dallas
St. Michael the Archangel Parish Grand Prairie; St. Michael the Archangel Parish Grand Prairie - Property
Statement of Activities - Summary Level

6/30/2025

	Month Analysis			Fiscal Year To Date Analysis					Fiscal
	Jun 01, 2025- Jun 30, 2025	Budget	Last FY Same Period	Jul 01, 2024- Jun 30, 2025	Budget	\$ Variance	Last FY Same Period	\$ Variance	Budget
Change in Assets Without Donor Restrictions Revenue									
Total 4000 - COLLECTIONS	106,079	94,167	74,772	1,192,046	1,145,000	47,046	1,109,699	82,346	1,145,000
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	3	0	12	71		71	11,625	(11,554)	
Total 4200 - FEES AND OTHER REVENUES	15,870	6,335	5,800	291,914	185,221	106,693	195,503	96,411	185,221
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	10,000	0	0	11,100		11,100	0	11,100	
Total 4500 - ASSETS RELEASD FROM RESTRICTION	18,516	24,521	7,859	280,320	294,250	(13,930)	355,192	(74,873)	294,250
Total Revenue	150,468	125,023	88,443	1,775,451	1,624,471	150,980	1,672,020	103,431	1,624,471
Expense									
Total 5000 - COMPENSATION AND BENEFITS	57,280	65,464	57,162	707,423	785,570	(78,147)	662,204	45,219	785,570
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	12,583	11,583	13,285	150,879	168,999	(18,120)	142,217	8,662	168,999
Total 5200 - PROFESSIONAL FEES	1,813	2,358	2,406	47,048	28,650	18,398	28,909	18,139	28,650
Total 5260 - INSURANCE AND RISK MANAGEMENT	4,993	4,720	4,498	59,198	54,736	4,462	52,913	6,285	54,736
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	16,274	12,817	8,567	222,026	156,200	65,826	169,126	52,899	156,200
Total 5400 - UTILITIES	7,765	8,984	6,613	110,181	107,813	2,368	100,091	10,091	107,813
Total 5600 - INTEREST & FINANCING CHARGES	10,835	13,583	11,798	146,398	163,000	(16,602)	153,723	(7,325)	163,000
Total 5800 - DEPRECIATION & AMORTIZATION	366,508	0	365,800	366,508		366,508	364,409	2,100	
Total Expense	478,051	119,510	470,129	1,809,661	1,464,968	344,693	1,673,592	136,068	1,464,968
Total Change in Net Assets Without Donor Restrictions	(327,583)	5,512	0	(34,210)	159,503	(193,713)	(1,572)	(32,638)	159,503
Change in Net Assets With Donor Restrictions Restricted Revenue and Support									
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	8,378	0	23,280	179,230		179,230	(63,276)	242,506	
Total Restricted Revenue and Support	8,378	0	23,280	179,230		179,230	(63,276)	242,506	
Total Change in Net Assets With Donor Restrictions	8,378	0	23,280	179,230	0	179,230	(63,276)	242,506	0

Catholic Diocese of Dallas
St. Michael the Archangel Parish Grand Prairie; St. Michael the Archangel Parish Grand Prairie - Property
Statement of Activities - Summary Level

6/30/2025

	Month Analysis			Fiscal Year To Date Analysis					Fiscal
	Jun 01, 2025- Jun 30, 2025	Budget	Last FY Same Period	Jul 01, 2024- Jun 30, 2025	Budget	\$ Variance	Last FY Same Period	\$ Variance	Budget
Total Change in Net Assets	(319,206)	5,512	(358,407)	145,020	159,503	(14,483)	(64,848)	209,869	159,503

Catholic Diocese of Dallas
St. Michael the Archangel Parish Grand Prairie; St. Michael the Archangel Parish Grand Prairie - Property
Statement of Activities - Detail

6/30/2025

	Month Analysis			Fiscal Year To Date Analysis				
	Jun 01, 2025- Jun 30, 2025	Budget	Last FY Same Period	Jul 01, 2024- Jun 30, 2025	Budget	\$ Variance	Last FY Same Period	\$ Variance
Change in Assets Without Donor Restrictions								
Revenue								
4000 - COLLECTIONS								
4010 - REGULAR COLLECTIONS								
4011 - Sunday Collections	82,749	70,000	57,871	883,205	840,000	43,205	814,605	68,600
4012 - Holy Day Collections	0	0	0	25,416	15,000	10,416	15,227	10,189
4013 - On-Line Giving	23,330	24,167	16,901	283,424	290,000	(6,576)	279,868	3,557
Total 4010 - REGULAR COLLECTIONS	106,079	94,167	74,772	1,192,046	1,145,000	47,046	1,109,699	82,346
Total 4000 - COLLECTIONS	106,079	94,167	74,772	1,192,046	1,145,000	47,046	1,109,699	82,346
4100 - FUNDRAISERS & INVESTMENT INCOME								
4110 - FUNDRAISERS								
4115 - Other Fundraisers	0	0	0	0	0	0	11,021	(11,021)
Total 4110 - FUNDRAISERS	0	0	0	0	0	0	11,021	(11,021)
4120 - INVESTMENT INCOME								
4123 - Interest and Dividends	3	0	12	71		71	605	(533)
Total 4120 - INVESTMENT INCOME	3	0	12	71		71	605	(533)
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	3	0	12	71		71	11,625	(11,554)
4200 - FEES AND OTHER REVENUES								
4220 - FAITH FORMATION FEES & TUITION								
4221 - Tuition	0	0	70	30,943	50,000	(19,057)	43,685	(12,742)
4222 - Fees	882	0	88	24,376	19,500	4,876	21,472	2,904
Total 4220 - FAITH FORMATION FEES & TUITION	882	0	158	55,319	69,500	(14,181)	65,157	(9,838)
4230 - SACRAMENTAL/EVANGELIZATION								
4231 - Fees	6,067	2,608	4,096	49,677	40,000	9,677	58,979	(9,302)
4232 - Other Revenues	400	0	0	400		400	0	400
Total 4230 - SACRAMENTAL/EVANGELIZATION	6,467	2,608	4,096	50,077	40,000	10,077	58,979	(8,902)
4240 - RENTAL AND LEASE REVENUE								
4241 - Rental Revenues	1,459	1,268	1,268	15,792	15,221	571	13,953	1,839
Total 4240 - RENTAL AND LEASE REVENUE	1,459	1,268	1,268	15,792	15,221	571	13,953	1,839
4250 - VOTIVE CANDLES								
4251 - Votive Candle Receipts	354	150	146	2,821	1,800	1,021	2,468	353
Total 4250 - VOTIVE CANDLES	354	150	146	2,821	1,800	1,021	2,468	353
4290 - MISCELLANEOUS SERVICES								
4291 - Miscellaneous Revenues	6,709	2,308	132	167,905	58,700	109,205	54,947	112,959
Total 4290 - MISCELLANEOUS SERVICES	6,709	2,308	132	167,905	58,700	109,205	54,947	112,959
Total 4200 - FEES AND OTHER REVENUES	15,870	6,335	5,800	291,914	185,221	106,693	195,503	96,411
4400 - GIFTS, BEQUESTS & PROPERTY SALE								
4420 - GIFTS AND BEQUESTS								
4421 - Gifts & Bequests	10,000	0	0	11,100		11,100	0	11,100
Total 4420 - GIFTS AND BEQUESTS	10,000	0	0	11,100		11,100	0	11,100

Catholic Diocese of Dallas
St. Michael the Archangel Parish Grand Prairie; St. Michael the Archangel Parish Grand Prairie - Property
Statement of Activities - Detail

6/30/2025

	Month Analysis			Fiscal Year To Date Analysis				
	Jun 01, 2025- Jun 30, 2025	Budget	Last FY Same Period	Jul 01, 2024- Jun 30, 2025	Budget	\$ Variance	Last FY Same Period	\$ Variance
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	10,000	0	0	11,100		11,100	0	11,100
4500 - ASSETS RELEASD FROM RESTRICTION								
4510 - ASSETS RELEASED FROM RESTRICTION								
4511 - Assets Released from Restriction	18,516	24,521	7,859	280,320	294,250	(13,930)	355,192	(74,873)
Total 4510 - ASSETS RELEASED FROM RESTRICTION	18,516	24,521	7,859	280,320	294,250	(13,930)	355,192	(74,873)
Total 4500 - ASSETS RELEASD FROM RESTRICTION	18,516	24,521	7,859	280,320	294,250	(13,930)	355,192	(74,873)
Total Revenue	150,468	125,023	88,443	1,775,451	1,624,471	150,980	1,672,020	103,431
Expense								
5000 - COMPENSATION AND BENEFITS								
5010 - SALARIES AND WAGES								
5011 - Lay Employees	34,532	40,158	32,171	431,378	481,899	(50,521)	401,483	29,895
5012 - Clergy	5,399	5,399	8,658	65,388	64,784	604	65,834	(446)
5013 - Cash Allow for Pastor/Adminstr	1,400	1,300	1,950	11,995	15,600	(3,605)	22,530	(10,535)
5015 - Extra Priests	150	750	0	7,650	9,000	(1,350)	8,450	(800)
Total 5010 - SALARIES AND WAGES	41,481	47,607	42,779	516,411	571,283	(54,872)	498,297	18,115
5020 - PAYROLL TAXES								
5021 - FICA	2,051	2,490	2,136	25,839	29,878	(4,039)	24,611	1,228
5022 - Medicare	480	582	500	6,043	6,988	(945)	5,756	287
Total 5020 - PAYROLL TAXES	2,530	3,072	2,636	31,882	36,866	(4,984)	30,367	1,515
5030 - EMPLOYEE BENEFITS								
5031 - Group Insurance Premiums	9,531	10,749	8,055	110,464	128,988	(18,524)	90,697	19,766
5032 - Pension-Clergy	2,450	2,450	2,450	31,602	29,400	2,202	29,389	2,213
5033 - 403(B) Lay Retirement Plan	1,288	1,586	1,167	16,638	19,033	(2,395)	10,054	6,584
Total 5030 - EMPLOYEE BENEFITS	13,269	14,785	11,672	158,704	177,421	(18,717)	130,140	28,563
5040 - CONTRACT LABOR								
5041 - Contract Labor	0	0	75	425		425	3,400	(2,975)
Total 5040 - CONTRACT LABOR	0	0	75	425		425	3,400	(2,975)
Total 5000 - COMPENSATION AND BENEFITS	57,280	65,464	57,162	707,423	785,570	(78,147)	662,204	45,219
5100 - CONTRIBUTIONS AND ASSESSMENTS								
5110 - CONTRIBUTIONS AND ASSESSMENTS								
5111 - Contrib to other Chty&Relig Org	1,000	0	4,315	6,883	25,000	(18,117)	29,577	(22,694)
5113 - Diocesan Assessment	11,583	11,583	8,970	143,996	143,999	(3)	112,640	31,356
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	12,583	11,583	13,285	150,879	168,999	(18,120)	142,217	8,662
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	12,583	11,583	13,285	150,879	168,999	(18,120)	142,217	8,662
5200 - PROFESSIONAL FEES								
5210 - PROFESSIONAL FEES								
5211 - Audit and Accounting	1,813	1,083	2,156	22,589	13,000	9,589	13,437	9,152
5212 - Legal	0	0	0	368	350	18	0	368
5213 - Other	0	0	250	112		112	674	(562)
5214 - Parish Community Education	0	925	0	22,379	11,100	11,279	11,852	10,527

Catholic Diocese of Dallas
St. Michael the Archangel Parish Grand Prairie; St. Michael the Archangel Parish Grand Prairie - Property
Statement of Activities - Detail

6/30/2025

	Month Analysis			Fiscal Year To Date Analysis				
	Jun 01, 2025- Jun 30, 2025	Budget	Last FY Same Period	Jul 01, 2024- Jun 30, 2025	Budget	\$ Variance	Last FY Same Period	\$ Variance
5215 - Staff Continuing Ed & Developmt	0	350	0	1,600	4,200	(2,600)	2,946	(1,346)
Total 5210 - PROFESSIONAL FEES	1,813	2,358	2,406	47,048	28,650	18,398	28,909	18,139
Total 5200 - PROFESSIONAL FEES	1,813	2,358	2,406	47,048	28,650	18,398	28,909	18,139
5260 - INSURANCE AND RISK MANAGEMENT								
5261 - INSURANCE & RISK MANAGEMENT								
5262 - Auto-Clergy	310	217	0	5,958	2,600	3,358	4,817	1,141
5263 - Insurance-Property,Casualty etc	4,630	4,454	4,242	52,064	51,536	528	47,258	4,806
5265 - Safe Environment Program	54	50	256	1,176	600	576	838	338
Total 5261 - INSURANCE & RISK MANAGEMENT	4,993	4,720	4,498	59,198	54,736	4,462	52,913	6,285
Total 5260 - INSURANCE AND RISK MANAGEMENT	4,993	4,720	4,498	59,198	54,736	4,462	52,913	6,285
5300 - SUPL, REP & MAINT, EQUIP, OTHER								
5310 - SUPPLIES								
5311 - Textbooks	389	417	235	11,111	5,000	6,111	5,654	5,458
5312 - Classroom Supplies	0	333	0	0	4,000	(4,000)	0	0
5313 - Food & Beverage	1,780	1,633	712	15,517	19,600	(4,083)	24,180	(8,663)
5314 - Postage & Delivery	40	83	0	1,647	1,000	647	692	955
5315 - Printing & Reproduction	168	208	172	3,542	2,500	1,042	2,940	602
5316 - Liturgical Supplies	209	1,333	1,621	16,684	16,000	684	14,781	1,902
5317 - Office Supplies	164	250	636	1,402	3,000	(1,598)	4,514	(3,112)
5318 - Misc Supplies	727	1,192	0	20,842	16,700	4,142	15,463	5,379
Total 5310 - SUPPLIES	3,477	5,450	3,376	70,746	67,800	2,946	68,223	2,522
5320 - PURCHASED FURNITURE & EQUIPMENT								
5321 - Minor Purchased Furniture & Equipment	583	583	0	2,339	7,000	(4,661)	8,151	(5,812)
5322 - Major Purchased Furniture & Equipment	0	250	0	6,018	3,000	3,018	0	6,018
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	583	833	0	8,357	10,000	(1,643)	8,151	206
5330 - REPAIRS AND MAINTENANCE								
5331 - Vehicles	438	208	0	8,264	2,500	5,764	2,970	5,294
5332 - Building Repairs & Maint	0	1,833	545	28,820	22,000	6,820	19,307	9,513
5333 - Equipment Repairs	3,381	167	0	23,852	2,000	21,852	1,391	22,462
5334 - Maintenance services	3,983	383	0	41,255	4,600	36,655	4,876	36,379
5335 - Janitorial Supplies	354	292	0	7,279	3,500	3,779	2,826	4,454
Total 5330 - REPAIRS AND MAINTENANCE	8,156	2,883	545	109,470	34,600	74,870	31,368	78,102
5340 - RENTAL EXPENSE								
5341 - Leased Equipment	908	500	386	10,360	6,000	4,360	5,540	4,820
Total 5340 - RENTAL EXPENSE	908	500	386	10,360	6,000	4,360	5,540	4,820
5350 - OTHER SERVICES AND CHARGES								
5351 - Texas Catholic Subscriptions	430	425	428	5,595	5,100	495	5,082	514
5352 - Subscriptions	417	475	2	5,798	5,700	98	3,977	1,822
5353 - Offertory Envelopes	1,002	108	1,033	2,560	1,300	1,260	2,966	(405)
5354 - Dues and Memberships	1,301	225	1,237	2,654	2,700	(46)	6,224	(3,571)
5356 - Travel & Lodging	0	0	0	391		391	3,500	(3,109)

Catholic Diocese of Dallas
St. Michael the Archangel Parish Grand Prairie; St. Michael the Archangel Parish Grand Prairie - Property
Statement of Activities - Detail

6/30/2025

	Month Analysis			Fiscal Year To Date Analysis				
	Jun 01, 2025- Jun 30, 2025	Budget	Last FY Same Period	Jul 01, 2024- Jun 30, 2025	Budget	\$ Variance	Last FY Same Period	\$ Variance
5362 - Miscellaneous Other Services & Charges	0	1,917	1,560	5,804	23,000	(17,196)	34,095	(28,291)
5363 - Direct Fundraising Expense	0	0	0	289		289	0	289
Total 5350 - OTHER SERVICES AND CHARGES	3,151	3,150	4,261	23,092	37,800	(14,708)	55,844	(32,751)
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	16,274	12,817	8,567	222,026	156,200	65,826	169,126	52,899
5400 - UTILITIES								
5410 - UTILITIES								
5415 - Electric	5,661	6,207	5,445	71,763	74,483	(2,720)	67,915	3,848
5420 - Gas	160	568	122	4,704	6,813	(2,109)	5,246	(542)
5425 - Water and Sewer	767	899	72	9,782	10,789	(1,008)	9,845	(63)
5430 - Telephone	280	363	0	4,544	4,361	183	4,771	(226)
5435 - Internet	117	191	590	7,111	2,297	4,814	3,986	3,125
5440 - Cell Phones	82	76	0	3,436	909	2,527	903	2,533
5450 - Alarm Monitoring & security	514	511	384	6,476	6,129	347	5,529	947
5460 - Cable TV (& Internet if applic)	184	169	0	2,365	2,032	333	1,896	470
Total 5410 - UTILITIES	7,765	8,984	6,613	110,181	107,813	2,368	100,091	10,091
Total 5400 - UTILITIES	7,765	8,984	6,613	110,181	107,813	2,368	100,091	10,091
5600 - INTEREST & FINANCING CHARGES								
5610 - INTEREST EXPENSE								
5611 - Interest Expense	10,765	12,083	11,641	131,557	145,000	(13,443)	142,930	(11,373)
Total 5610 - INTEREST EXPENSE	10,765	12,083	11,641	131,557	145,000	(13,443)	142,930	(11,373)
5630 - BANK CHARGES								
5631 - Bank Charges	0	750	0	219	9,000	(8,781)	7,064	(6,845)
Total 5630 - BANK CHARGES	0	750	0	219	9,000	(8,781)	7,064	(6,845)
5640 - CREDIT CARD FEES								
5641 - Credit Card Fees	69	750	158	14,622	9,000	5,622	3,729	10,893
Total 5640 - CREDIT CARD FEES	69	750	158	14,622	9,000	5,622	3,729	10,893
Total 5600 - INTEREST & FINANCING CHARGES	10,835	13,583	11,798	146,398	163,000	(16,602)	153,723	(7,325)
5800 - DEPRECIATION & AMORTIZATION								
5810 - DEPRECIATION & AMORTIZATION								
5811 - Depreciation Expense	366,508	0	365,800	366,508		366,508	364,409	2,100
Total 5810 - DEPRECIATION & AMORTIZATION	366,508	0	365,800	366,508		366,508	364,409	2,100
Total 5800 - DEPRECIATION & AMORTIZATION	366,508	0	365,800	366,508		366,508	364,409	2,100
Total Expense	478,051	119,510	470,129	1,809,661	1,464,968	344,693	1,673,592	136,068
Total Change in Net Assets Without Donor Restrictions	(327,583)	5,512	0	(34,210)	159,503	(193,713)	(1,572)	(32,638)
Change in Net Assets With Donor Restrictions								
Restricted Revenue and Support								
7000 - NET ASSETS WITH DONOR RESTRICTIONS								
7020 - OTHER CONTRIBUTIONS								
7021 - Contributions Received	15,261	13,688	23,480	322,554	164,250	158,304	164,849	157,705

Catholic Diocese of Dallas
St. Michael the Archangel Parish Grand Prairie; St. Michael the Archangel Parish Grand Prairie - Property
Statement of Activities - Detail

6/30/2025

	Month Analysis			Fiscal Year To Date Analysis				
	Jun 01, 2025- Jun 30, 2025	Budget	Last FY Same Period	Jul 01, 2024- Jun 30, 2025	Budget	\$ Variance	Last FY Same Period	\$ Variance
7020 - OTHER CONTRIBUTIONS - Other	11,632	10,833	7,659	136,996	130,000	6,996	127,067	9,929
Total 7020 - OTHER CONTRIBUTIONS	26,893	24,521	31,138	459,550	294,250	165,300	291,916	167,634
7070 - ASSETS RELEASED FROM RESTRICTION								
7071 - Funds Released from Restriction	(18,516)	(24,521)	(7,859)	(280,320)	(294,250)	13,930	(355,192)	74,873
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(18,516)	(24,521)	(7,859)	(280,320)	(294,250)	13,930	(355,192)	74,873
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	8,378	0	23,280	179,230		179,230	(63,276)	242,506
Total Restricted Revenue and Support	8,378	0	23,280	179,230		179,230	(63,276)	242,506
Total Change in Net Assets With Donor Restrictions	8,378	0	23,280	179,230	0	179,230	(63,276)	242,506
Total Change in Net Assets	(319,206)	5,512	(358,407)	145,020	159,503	(14,483)	(64,848)	209,869

Catholic Diocese of Dallas
St. Michael the Archangel Parish Grand Prairie; St. Michael the Archangel Parish Grand Prairie - Property
Statement of Activities

Current Period vs Prior Period Analysis				
Actuals		Variance		
Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$	%	

Fiscal Year to Date vs Budget Analysis				
Actuals	Budget	Variance		
Jul 01, 2024- Jun 30, 2025	Jul 01, 2024- Jun 30, 2025	\$	%	

Change in Assets Without Donor Restrictions
Revenue

4000 - COLLECTIONS

4010 - REGULAR COLLECTIONS

4011 - Sunday Collections	883,205	814,605	68,600	8%
4012 - Holy Day Collections	25,416	15,227	10,189	67%
4013 - On-Line Giving	283,424	279,868	3,557	1%
Total 4010 - REGULAR COLLECTIONS	1,192,046	1,109,699	82,346	7%
Total 4000 - COLLECTIONS	1,192,046	1,109,699	82,346	7%

4100 - FUNDRAISERS & INVESTMENT INCOME

4110 - FUNDRAISERS

4115 - Other Fundraisers	0	11,021	(11,021)	(100)%
Total 4110 - FUNDRAISERS	0	11,021	(11,021)	(100)%

4120 - INVESTMENT INCOME

4123 - Interest and Dividends	71	605	(533)	(88)%
Total 4120 - INVESTMENT INCOME	71	605	(533)	(88)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	71	11,625	(11,554)	(99)%

4200 - FEES AND OTHER REVENUES

4220 - FAITH FORMATION FEES & TUITION

4221 - Tuition	30,943	43,685	(12,742)	(29)%
4222 - Fees	24,376	21,472	2,904	14%
Total 4220 - FAITH FORMATION FEES & TUITION	55,319	65,157	(9,838)	(15)%

4230 - SACRAMENTAL/EVANGELIZATION

4231 - Fees	49,677	58,979	(9,302)	(16)%
4232 - Other Revenues	400	0	400	100%
Total 4230 - SACRAMENTAL/EVANGELIZATION	50,077	58,979	(8,902)	(15)%

4240 - RENTAL AND LEASE REVENUE

4241 - Rental Revenues	15,792	13,953	1,839	13%
Total 4240 - RENTAL AND LEASE REVENUE	15,792	13,953	1,839	13%

4250 - VOTIVE CANDLES

4251 - Votive Candle Receipts	2,821	2,468	353	14%
Total 4250 - VOTIVE CANDLES	2,821	2,468	353	14%

4290 - MISCELLANEOUS SERVICES

4291 - Miscellaneous Revenues	167,905	54,947	112,959	206%
Total 4290 - MISCELLANEOUS SERVICES	167,905	54,947	112,959	206%
Total 4200 - FEES AND OTHER REVENUES	291,914	195,503	96,411	49%

4400 - GIFTS, BEQUESTS & PROPERTY SALE

4420 - GIFTS AND BEQUESTS

4421 - Gifts & Bequests	11,100	0	11,100	100%
Total 4420 - GIFTS AND BEQUESTS	11,100	0	11,100	100%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	11,100	0	11,100	100%

4500 - ASSETS RELEASED FROM RESTRICTION

883,205	840,000	43,205	5%
25,416	15,000	10,416	69%
283,424	290,000	(6,576)	(2)%
1,192,046	1,145,000	47,046	4%
1,192,046	1,145,000	47,046	4%
0	0	0	100%
0	0	0	100%
71		71	100%
71		71	100%
71		71	100%
30,943	50,000	(19,057)	(38)%
24,376	19,500	4,876	25%
55,319	69,500	(14,181)	(20)%
49,677	40,000	9,677	24%
400		400	100%
50,077	40,000	10,077	25%
15,792	15,221	571	4%
15,792	15,221	571	4%
2,821	1,800	1,021	57%
2,821	1,800	1,021	57%
167,905	58,700	109,205	186%
167,905	58,700	109,205	186%
291,914	185,221	106,693	58%
11,100		11,100	100%
11,100		11,100	100%
11,100		11,100	100%

Catholic Diocese of Dallas
St. Michael the Archangel Parish Grand Prairie; St. Michael the Archangel Parish Grand Prairie - Property
Statement of Activities

Current Period vs Prior Period Analysis				
Actuals		Variance		
Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$	%	
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	280,320	355,192	(74,873)	(21)%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	280,320	355,192	(74,873)	(21)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	280,320	355,192	(74,873)	(21)%
Total Revenue	1,775,451	1,672,020	103,431	6%

Fiscal Year to Date vs Budget Analysis				
Actuals	Budget	Variance		
Jul 01, 2024- Jun 30, 2025	Jul 01, 2024- Jun 30, 2025	\$	%	
280,320	294,250	(13,930)	(5)%	
280,320	294,250	(13,930)	(5)%	
280,320	294,250	(13,930)	(5)%	
1,775,451	1,624,471	150,980	9%	

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES							
5011 - Lay Employees	431,378	401,483	29,895	7%	431,378	481,899	(50,521) (10)%
5012 - Clergy	65,388	65,834	(446)	(1)%	65,388	64,784	604 1%
5013 - Cash Allow for Pastor/Adminstr	11,995	22,530	(10,535)	(47)%	11,995	15,600	(3,605) (23)%
5015 - Extra Priests	7,650	8,450	(800)	(9)%	7,650	9,000	(1,350) (15)%
Total 5010 - SALARIES AND WAGES	516,411	498,297	18,115	4%	516,411	571,283	(54,872) (10)%
5020 - PAYROLL TAXES							
5021 - FICA	25,839	24,611	1,228	5%	25,839	29,878	(4,039) (14)%
5022 - Medicare	6,043	5,756	287	5%	6,043	6,988	(945) (14)%
Total 5020 - PAYROLL TAXES	31,882	30,367	1,515	5%	31,882	36,866	(4,984) (14)%
5030 - EMPLOYEE BENEFITS							
5031 - Group Insurance Premiums	110,464	90,697	19,766	22%	110,464	128,988	(18,524) (14)%
5032 - Pension-Clergy	31,602	29,389	2,213	8%	31,602	29,400	2,202 7%
5033 - 403(B) Lay Retirement Plan	16,638	10,054	6,584	65%	16,638	19,033	(2,395) (13)%
Total 5030 - EMPLOYEE BENEFITS	158,704	130,140	28,563	22%	158,704	177,421	(18,717) (11)%
5040 - CONTRACT LABOR							
5041 - Contract Labor	425	3,400	(2,975)	(88)%	425		425 100%
Total 5040 - CONTRACT LABOR	425	3,400	(2,975)	(88)%	425	425	100%
Total 5000 - COMPENSATION AND BENEFITS	707,423	662,204	45,219	7%	707,423	785,570	(78,147) (10)%
5100 - CONTRIBUTIONS AND ASSESSMENTS							
5110 - CONTRIBUTIONS AND ASSESSMENTS							
5111 - Contrib to other Chty&Relig Org	6,883	29,577	(22,694)	(77)%	6,883	25,000	(18,117) (72)%
5113 - Diocesan Assessment	143,996	112,640	31,356	28%	143,996	143,999	(3) (0)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	150,879	142,217	8,662	6%	150,879	168,999	(18,120) (11)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	150,879	142,217	8,662	6%	150,879	168,999	(18,120) (11)%
5200 - PROFESSIONAL FEES							
5210 - PROFESSIONAL FEES							
5211 - Audit and Accounting	22,589	13,437	9,152	68%	22,589	13,000	9,589 74%
5212 - Legal	368	0	368	100%	368	350	18 5%
5213 - Other	112	674	(562)	(83)%	112		112 100%
5214 - Parish Community Education	22,379	11,852	10,527	89%	22,379	11,100	11,279 102%
5215 - Staff Continuing Ed & Developmt	1,600	2,946	(1,346)	(46)%	1,600	4,200	(2,600) (62)%
Total 5210 - PROFESSIONAL FEES	47,048	28,909	18,139	63%	47,048	28,650	18,398 64%
Total 5200 - PROFESSIONAL FEES	47,048	28,909	18,139	63%	47,048	28,650	18,398 64%

Catholic Diocese of Dallas
St. Michael the Archangel Parish Grand Prairie; St. Michael the Archangel Parish Grand Prairie - Property
Statement of Activities

	Current Period vs Prior Period Analysis				Fiscal Year to Date vs Budget Analysis			
	Actuals		Variance		Actuals	Budget	Variance	
	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$	%	Jul 01, 2024- Jun 30, 2025	Jul 01, 2024- Jun 30, 2025	\$	%
5260 - INSURANCE AND RISK MANAGEMENT								
5261 - INSURANCE & RISK MANAGEMENT								
5262 - Auto-Clergy	5,958	4,817	1,141	24%	5,958	2,600	3,358	129%
5263 - Insurance-Property,Casualty etc	52,064	47,258	4,806	10%	52,064	51,536	528	1%
5265 - Safe Environment Program	1,176	838	338	40%	1,176	600	576	96%
Total 5261 - INSURANCE & RISK MANAGEMENT	59,198	52,913	6,285	12%	59,198	54,736	4,462	8%
Total 5260 - INSURANCE AND RISK MANAGEMENT	59,198	52,913	6,285	12%	59,198	54,736	4,462	8%
5300 - SUPL, REP & MAINT, EQUIP, OTHER								
5310 - SUPPLIES								
5311 - Textbooks	11,111	5,654	5,458	97%	11,111	5,000	6,111	122%
5312 - Classroom Supplies	0	0	0	100%	0	4,000	(4,000)	(100)%
5313 - Food & Beverage	15,517	24,180	(8,663)	(36)%	15,517	19,600	(4,083)	(21)%
5314 - Postage & Delivery	1,647	692	955	138%	1,647	1,000	647	65%
5315 - Printing & Reproduction	3,542	2,940	602	20%	3,542	2,500	1,042	42%
5316 - Liturgical Supplies	16,684	14,781	1,902	13%	16,684	16,000	684	4%
5317 - Office Supplies	1,402	4,514	(3,112)	(69)%	1,402	3,000	(1,598)	(53)%
5318 - Misc Supplies	20,842	15,463	5,379	35%	20,842	16,700	4,142	25%
Total 5310 - SUPPLIES	70,746	68,223	2,522	4%	70,746	67,800	2,946	4%
5320 - PURCHASED FURNITURE & EQUIPMENT								
5321 - Minor Purchased Furniture & Equipment	2,339	8,151	(5,812)	(71)%	2,339	7,000	(4,661)	(67)%
5322 - Major Purchased Furniture & Equipment	6,018	0	6,018	100%	6,018	3,000	3,018	101%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	8,357	8,151	206	3%	8,357	10,000	(1,643)	(16)%
5330 - REPAIRS AND MAINTENANCE								
5331 - Vehicles	8,264	2,970	5,294	178%	8,264	2,500	5,764	231%
5332 - Building Repairs & Maint	28,820	19,307	9,513	49%	28,820	22,000	6,820	31%
5333 - Equipment Repairs	23,852	1,391	22,462	1,615%	23,852	2,000	21,852	1,093%
5334 - Maintenance services	41,255	4,876	36,379	746%	41,255	4,600	36,655	797%
5335 - Janitorial Supplies	7,279	2,826	4,454	158%	7,279	3,500	3,779	108%
Total 5330 - REPAIRS AND MAINTENANCE	109,470	31,368	78,102	249%	109,470	34,600	74,870	216%
5340 - RENTAL EXPENSE								
5341 - Leased Equipment	10,360	5,540	4,820	87%	10,360	6,000	4,360	73%
Total 5340 - RENTAL EXPENSE	10,360	5,540	4,820	87%	10,360	6,000	4,360	73%
5350 - OTHER SERVICES AND CHARGES								
5351 - Texas Catholic Subscriptions	5,595	5,082	514	10%	5,595	5,100	495	10%
5352 - Subscriptions	5,798	3,977	1,822	46%	5,798	5,700	98	2%
5353 - Offertory Envelopes	2,560	2,966	(405)	(14)%	2,560	1,300	1,260	97%
5354 - Dues and Memberships	2,654	6,224	(3,571)	(57)%	2,654	2,700	(46)	(2)%
5356 - Travel & Lodging	391	3,500	(3,109)	(89)%	391		391	100%
5362 - Miscellaneous Other Services & Charges	5,804	34,095	(28,291)	(83)%	5,804	23,000	(17,196)	(75)%
5363 - Direct Fundraising Expense	289	0	289	100%	289		289	100%
Total 5350 - OTHER SERVICES AND CHARGES	23,092	55,844	(32,751)	(59)%	23,092	37,800	(14,708)	(39)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	222,026	169,126	52,899	31%	222,026	156,200	65,826	42%
5400 - UTILITIES								

Catholic Diocese of Dallas
St. Michael the Archangel Parish Grand Prairie; St. Michael the Archangel Parish Grand Prairie - Property
Statement of Activities

	Current Period vs Prior Period Analysis				Fiscal Year to Date vs Budget Analysis			
	Actuals		Variance		Actuals	Budget	Variance	
	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$	%	Jul 01, 2024- Jun 30, 2025	Jul 01, 2024- Jun 30, 2025	\$	%
5410 - UTILITIES								
5415 - Electric	71,763	67,915	3,848	6%	71,763	74,483	(2,720)	(4)%
5420 - Gas	4,704	5,246	(542)	(10)%	4,704	6,813	(2,109)	(31)%
5425 - Water and Sewer	9,782	9,845	(63)	(1)%	9,782	10,789	(1,008)	(9)%
5430 - Telephone	4,544	4,771	(226)	(5)%	4,544	4,361	183	4%
5435 - Internet	7,111	3,986	3,125	78%	7,111	2,297	4,814	210%
5440 - Cell Phones	3,436	903	2,533	280%	3,436	909	2,527	278%
5450 - Alarm Monitoring & security	6,476	5,529	947	17%	6,476	6,129	347	6%
5460 - Cable TV (& Internet if applic)	2,365	1,896	470	25%	2,365	2,032	333	16%
Total 5410 - UTILITIES	110,181	100,091	10,091	10%	110,181	107,813	2,368	2%
Total 5400 - UTILITIES	110,181	100,091	10,091	10%	110,181	107,813	2,368	2%
5600 - INTEREST & FINANCING CHARGES								
5610 - INTEREST EXPENSE								
5611 - Interest Expense	131,557	142,930	(11,373)	(8)%	131,557	145,000	(13,443)	(9)%
Total 5610 - INTEREST EXPENSE	131,557	142,930	(11,373)	(8)%	131,557	145,000	(13,443)	(9)%
5630 - BANK CHARGES								
5631 - Bank Charges	219	7,064	(6,845)	(97)%	219	9,000	(8,781)	(98)%
Total 5630 - BANK CHARGES	219	7,064	(6,845)	(97)%	219	9,000	(8,781)	(98)%
5640 - CREDIT CARD FEES								
5641 - Credit Card Fees	14,622	3,729	10,893	292%	14,622	9,000	5,622	62%
Total 5640 - CREDIT CARD FEES	14,622	3,729	10,893	292%	14,622	9,000	5,622	62%
Total 5600 - INTEREST & FINANCING CHARGES	146,398	153,723	(7,325)	(5)%	146,398	163,000	(16,602)	(10)%
5800 - DEPRECIATION & AMORTIZATION								
5810 - DEPRECIATION & AMORTIZATION								
5811 - Depreciation Expense	366,508	364,409	2,100	1%	366,508		366,508	100%
Total 5810 - DEPRECIATION & AMORTIZATION	366,508	364,409	2,100	1%	366,508		366,508	100%
Total 5800 - DEPRECIATION & AMORTIZATION	366,508	364,409	2,100	1%	366,508		366,508	100%
Total Expense	1,809,661	1,673,592	136,068	8%	1,809,661	1,464,968	344,693	24%
Total Change in Net Assets Without Donor Restrictions	(34,210)	(1,572)	(32,638)	2,076%	(34,210)	159,503	(193,713)	(121)%
Change in Net Assets With Donor Restrictions								
Restricted Revenue and Support								
7000 - NET ASSETS WITH DONOR RESTRICTIONS								
7020 - OTHER CONTRIBUTIONS								
7021 - Contributions Received	322,554	164,849	157,705	96%	322,554	164,250	158,304	96%
7020 - OTHER CONTRIBUTIONS - Other	136,996	127,067	9,929	8%	136,996	130,000	6,996	5%
Total 7020 - OTHER CONTRIBUTIONS	459,550	291,916	167,634	57%	459,550	294,250	165,300	56%
7070 - ASSETS RELEASED FROM RESTRICTION								
7071 - Funds Released from Restriction	(280,320)	(355,192)	74,873	(21)%	(280,320)	(294,250)	13,930	(5)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(280,320)	(355,192)	74,873	(21)%	(280,320)	(294,250)	13,930	(5)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	179,230	(63,276)	242,506	(383)%	179,230		179,230	100%

Catholic Diocese of Dallas
St. Michael the Archangel Parish Grand Prairie; St. Michael the Archangel Parish Grand Prairie - Property
Statement of Activities

Current Period vs Prior Period Analysis

	Actuals		Variance	
	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$	%
Total Restricted Revenue and Support	179,230	(63,276)	242,506	(383)%
Total Change in Net Assets With Donor Restrictions	179,230	(63,276)	242,506	(383)%
Total Change in Net Assets	145,020	(64,848)	209,869	(324)%

Fiscal Year to Date vs Budget Analysis

	Actuals	Budget	Variance	
	Jul 01, 2024- Jun 30, 2025	Jul 01, 2024- Jun 30, 2025	\$	%
Total Restricted Revenue and Support	179,230		179,230	100%
Total Change in Net Assets With Donor Restrictions	179,230	0	179,230	100%
Total Change in Net Assets	145,020	159,503	(14,483)	(9)%

Catholic Diocese of Dallas
Diocese of Dallas - Parish
Trailing Twelve Month Balance Sheet As of:
June 30, 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
ASSETS												
Current Assets												
Checking/Savings												
1000 - CASH & CASH EQUIVALENTS												
1001 - Operating Checking Account	63,991	54,168	57,638	46,162	38,420	47,290	36,294	28,258	23,210	17,430	30,224	20,676
1002 - Money Market Account	65,404	92,329	115,798	104,795	107,568	166,250	198,077	172,829	197,392	217,104	179,169	213,054
1007 - Petty Cash	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
Total 1000 - CASH & CASH EQUIVALENTS	130,695	147,797	174,736	152,257	147,288	214,840	235,671	202,387	221,902	235,835	210,694	235,030
Total Checking/Savings	130,695	147,797	174,736	152,257	147,288	214,840	235,671	202,387	221,902	235,835	210,694	235,030
Total Current Assets	130,695	147,797	174,736	152,257	147,288	214,840	235,671	202,387	221,902	235,835	210,694	235,030
Fixed Assets												
1300 - PROPERTY & EQUIPMENT												
1301 - Land	172,416	172,416	172,416	172,416	172,416	172,416	172,416	172,416	172,416	172,416	172,416	172,416
1304 - Buildings	13,850,050	13,850,050	13,850,050	13,850,050	13,850,050	13,850,050	13,850,050	13,850,050	13,850,050	13,850,050	13,850,050	13,850,050
1305 - Building Improvements	491,159	491,159	491,159	491,159	531,028	531,028	575,452	658,726	658,726	658,726	677,996	844,932
1308 - Equipment	22,855	22,855	22,855	22,855	22,855	22,855	22,855	22,855	22,855	22,855	22,855	22,855
1313 - Construction In Progress	155,036	155,036	155,036	155,036	155,036	155,036	155,036	191,662	191,662	191,662	191,662	36,626
1323 - Accum Dep - Building	(4,896,173)	(4,896,173)	(4,896,173)	(4,896,173)	(4,896,173)	(4,896,173)	(4,896,173)	(4,896,173)	(4,896,173)	(4,896,173)	(4,896,173)	(5,240,612)
1324 - Accum Dep - Building Improvement	(17,597)	(17,597)	(17,597)	(17,597)	(17,597)	(17,597)	(17,597)	(17,597)	(17,597)	(17,597)	(17,597)	(36,998)
1328 - Accum Dep - Equipment	(1,952)	(1,952)	(1,952)	(1,952)	(1,952)	(1,952)	(1,952)	(1,952)	(1,952)	(1,952)	(1,952)	(4,621)
Total 1300 - PROPERTY & EQUIPMENT	9,775,794	9,775,794	9,775,794	9,775,794	9,815,663	9,815,663	9,860,087	9,979,988	9,979,988	9,979,988	9,999,257	9,644,649
Total Fixed Assets	9,775,794	9,775,794	9,775,794	9,775,794	9,815,663	9,815,663	9,860,087	9,979,988	9,979,988	9,979,988	9,999,257	9,644,649
TOTAL ASSETS	9,906,489	9,923,591	9,950,530	9,928,051	9,962,951	10,030,503	10,095,757	10,182,375	10,201,889	10,215,822	10,209,951	9,879,678
LIABILITIES & EQUITY												
Current Liabilities												
Accounts Payable												
2000 - ACCOUNTS PAYABLE												
2010 - Payables to Diocesan Entities						4,517	3,899	4,389	12,219	12,413	4,126	3,423
2000 - ACCOUNTS PAYABLE - Other	5,351	7,530										
Total 2000 - ACCOUNTS PAYABLE	5,351	7,530				4,517	3,899	4,389	12,219	12,413	4,126	3,423
Total Accounts Payable	5,351	7,530				4,517	3,899	4,389	12,219	12,413	4,126	3,423
Other Current Liabilities												
2050 - SPECIAL COLLECTIONS												
2051 - Catholic University of America			36									
2052 - World Mission Sunday				300	300	25	25	25	25			

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025
2053 - Catholic Campaign for Human Dev					66							
2055 - Church in Latin America							27					
2057 - Catholic Relief Services									80			
2065 - Other Special Collections	2,983	4,927	6,181	3,807	3,550	5,263	4,996	3,016	3,816	5,258	1,747	3,359
Total 2050 - SPECIAL COLLECTIONS	2,983	4,927	6,217	4,107	3,916	5,288	5,048	3,041	3,921	5,258	1,747	3,359
2200 - PAYROLL LIABILITIES												
2206 - 403(B) Withholding	1,408	1,406	1,296	1,300	1,615	(985)	(985)	(985)	31	31	31	
2210 - Unpaid Stipends	3,551	4,132	5,880	7,468	8,794	9,674	10,562	11,803	13,650	13,687	14,451	14,848
2211 - Other Payroll Liabilities	(362)	(662)	(1,413)	(2,538)	(2,522)	(261)	221	221				
Total 2200 - PAYROLL LIABILITIES	4,597	4,877	5,763	6,230	7,887	8,429	9,798	11,039	13,681	13,718	14,482	14,848
2300 - LOANS PAYABLE												
2301 - Construction Loans	2,754,037	2,736,938	2,719,767	2,702,158	2,684,840	2,667,089	2,649,627	2,632,087	2,613,414	2,595,728	2,577,615	2,559,779
Total 2300 - LOANS PAYABLE	2,754,037	2,736,938	2,719,767	2,702,158	2,684,840	2,667,089	2,649,627	2,632,087	2,613,414	2,595,728	2,577,615	2,559,779
2400 - DEFERRED REVENUE												
2401 - Deferred Religious Ed Fees	14,785	17,836	15,606	13,377	11,147	8,918	6,688	4,459	2,229			
2402 - Deferred Tuition	11,159	23,724	20,758	17,793	14,827	11,862	16,337	30,652	36,974	37,626	44,645	50,139
2403 - Other Deferred Revenue	510	1,167										
Total 2400 - DEFERRED REVENUE	26,454	42,726	36,364	31,169	25,974	20,780	23,026	35,111	39,203	37,626	44,645	50,139
Total Other Current Liabilities	2,788,072	2,789,467	2,768,111	2,743,664	2,722,617	2,701,586	2,687,499	2,681,278	2,670,219	2,652,329	2,638,489	2,628,124
Total Current Liabilities	2,793,423	2,796,997	2,768,111	2,743,664	2,722,617	2,706,103	2,691,399	2,685,667	2,682,438	2,664,742	2,642,615	2,631,548
Total Liabilities	2,793,423	2,796,997	2,768,111	2,743,664	2,722,617	2,706,103	2,691,399	2,685,667	2,682,438	2,664,742	2,642,615	2,631,548
Equity												
3000 - NET ASSETS												
3010 - Begin Net Assets Without Donor Restriction:	6,917,058	6,917,058	6,917,058	6,917,058	6,917,058	6,917,058	6,917,058	6,917,058	6,917,058	6,917,058	6,917,058	6,917,058
3020 - Begin Net Asset With Donor Restrictions	186,052	186,052	186,052	186,052	186,052	186,052	186,052	186,052	186,052	186,052	186,052	186,052
Total 3000 - NET ASSETS	7,103,110	7,103,110	7,103,110	7,103,110	7,103,110	7,103,110	7,103,110	7,103,110	7,103,110	7,103,110	7,103,110	7,103,110
Net Income	9,955	23,484	79,309	81,277	137,224	221,291	301,248	393,598	416,341	447,970	464,226	145,020
Total Equity	7,113,065	7,126,594	7,182,419	7,184,387	7,240,334	7,324,401	7,404,358	7,496,708	7,519,451	7,551,080	7,567,336	7,248,130
TOTAL LIABILITIES & EQUITY	9,906,489	9,923,591	9,950,530	9,928,051	9,962,951	10,030,503	10,095,757	10,182,375	10,201,889	10,215,822	10,209,951	9,879,678

Catholic Diocese of Dallas
St. Michael the Archangel Parish Grand Prairie; St. Michael the Archangel Parish Grand Prairie - Property
Statement of Activities - Trailing Twelve Months As of:
June 30, 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 01, 2024-Jun 30, 2025
Income													
4000 - COLLECTIONS													
4010 - REGULAR COLLECTIONS													
4011 - Sunday Collections	75,189	67,802	82,479	65,198	59,545	85,179	61,625	63,949	87,990	77,375	74,126	82,749	883,205
4012 - Holy Day Collections	0	2,015	0	0	2,207	15,785	3,734	0	0	1,675	0	0	25,416
4013 - On-Line Giving	25,176	19,439	22,982	20,615	21,547	26,724	24,101	27,579	26,518	23,553	21,861	23,330	283,424
Total 4010 - REGULAR COLLECTIONS	100,365	89,256	105,461	85,813	83,299	127,688	89,460	91,528	114,507	102,603	95,987	106,079	1,192,046
Total 4000 - COLLECTIONS	100,365	89,256	105,461	85,813	83,299	127,688	89,460	91,528	114,507	102,603	95,987	106,079	1,192,046
4100 - FUNDRAISERS & INVESTMENT INCOME													
4120 - INVESTMENT INCOME													
4123 - Interest and Dividends	11	10	7	8	6	6	6	4	3	2	5	3	71
Total 4120 - INVESTMENT INCOME	11	10	7	8	6	6	6	4	3	2	5	3	71
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	11	10	7	8	6	6	6	4	3	2	5	3	71
4200 - FEES AND OTHER REVENUES													
4220 - FAITH FORMATION FEES & TUITION													
4221 - Tuition	0	2,965	3,365	3,365	3,065	3,545	3,065	2,965	2,965	2,965	2,674	0	30,943
4222 - Fees	0	2,229	3,666	2,233	2,279	2,397	2,233	2,279	2,996	2,490	688	882	24,376
Total 4220 - FAITH FORMATION FEES & TUITION	0	5,195	7,032	5,599	5,345	5,943	5,299	5,245	5,962	5,456	3,362	882	55,319
4230 - SACRAMENTAL/EVANGELIZATION													
4231 - Fees	7,107	2,807	3,465	4,220	3,285	1,820	5,311	6,136	4,750	1,780	2,929	6,067	49,677
4232 - Other Revenues	0	0	0	0	0	0	0	0	0	0	0	400	400
Total 4230 - SACRAMENTAL/EVANGELIZATION	7,107	2,807	3,465	4,220	3,285	1,820	5,311	6,136	4,750	1,780	2,929	6,467	50,077
4240 - RENTAL AND LEASE REVENUE													
4241 - Rental Revenues	1,268	1,268	1,268	1,268	1,268	2,537	0	1,268	1,268	1,459	1,459	1,459	15,792
Total 4240 - RENTAL AND LEASE REVENUE	1,268	1,268	1,268	1,268	1,268	2,537	0	1,268	1,268	1,459	1,459	1,459	15,792
4250 - VOTIVE CANDLES													
4251 - Votive Candle Receipts	186	217	162	232	336	385	127	188	305	75	254	354	2,821
Total 4250 - VOTIVE CANDLES	186	217	162	232	336	385	127	188	305	75	254	354	2,821
4290 - MISCELLANEOUS SERVICES													
4291 - Miscellaneous Revenues	3,314	4,960	2,225	900	40,699	4,434	1,237	86,967	6,335	4,008	6,118	6,709	167,905
Total 4290 - MISCELLANEOUS SERVICES	3,314	4,960	2,225	900	40,699	4,434	1,237	86,967	6,335	4,008	6,118	6,709	167,905
Total 4200 - FEES AND OTHER REVENUES	11,876	14,447	14,152	12,219	50,934	15,119	11,974	99,804	18,620	12,778	14,121	15,870	291,914
4400 - GIFTS, BEQUESTS & PROPERTY SALE													
4420 - GIFTS AND BEQUESTS													
4421 - Gifts & Bequests	0	0	0	0	0	0	0	0	0	0	1,100	10,000	11,100
Total 4420 - GIFTS AND BEQUESTS	0	0	0	0	0	0	0	0	0	0	1,100	10,000	11,100
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	0	0	0	0	0	0	0	0	0	0	1,100	10,000	11,100
4500 - ASSETS RELEASED FROM RESTRICTION													
4510 - ASSETS RELEASED FROM RESTRICTION													
4511 - Assets Released from Restriction	12,748	10,314	9,957	8,948	16,468	14,506	56,925	38,635	36,263	12,772	44,269	18,516	280,320
Total 4510 - ASSETS RELEASED FROM RESTRICTI	12,748	10,314	9,957	8,948	16,468	14,506	56,925	38,635	36,263	12,772	44,269	18,516	280,320
Total 4500 - ASSETS RELEASD FROM RESTRICTION	12,748	10,314	9,957	8,948	16,468	14,506	56,925	38,635	36,263	12,772	44,269	18,516	280,320
Total Income	124,999	114,027	129,577	106,988	150,707	157,319	158,364	229,971	169,394	128,155	155,482	150,468	1,775,451

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 01, 2024-Jun 30, 2025
Expense													
5000 - COMPENSATION AND BENEFITS													
5010 - SALARIES AND WAGES													
5011 - Lay Employees	36,015	36,636	34,014	35,461	39,699	32,662	36,981	35,988	35,608	37,389	36,392	34,532	431,378
5012 - Clergy	5,399	5,399	5,449	5,399	5,399	5,949	5,399	5,399	5,399	5,399	5,399	5,399	65,388
5013 - Cash Allow for Pastor/Adminstr	1,950	650	650	650	650	650	700	700	1,195	1,400	1,400	1,400	11,995
5015 - Extra Priests	0	0	2,100	600	150	150	0	0	750	2,550	1,200	150	7,650
Total 5010 - SALARIES AND WAGES	43,364	42,685	42,213	42,110	45,898	39,411	43,080	42,087	42,952	46,738	44,391	41,481	516,411
5020 - PAYROLL TAXES													
5021 - FICA	2,180	2,215	2,038	2,196	2,440	1,861	2,200	2,140	2,126	2,227	2,165	2,051	25,839
5022 - Medicare	510	518	477	514	571	435	515	500	497	521	506	480	6,043
Total 5020 - PAYROLL TAXES	2,690	2,733	2,514	2,710	3,011	2,297	2,715	2,640	2,623	2,747	2,671	2,530	31,882
5030 - EMPLOYEE BENEFITS													
5031 - Group Insurance Premiums	9,057	8,717	8,666	8,900	7,468	8,243	9,493	9,947	9,523	9,303	11,616	9,531	110,464
5032 - Pension-Clergy	2,462	2,473	2,473	2,473	2,473	4,686	2,473	2,450	2,291	2,450	2,450	2,450	31,602
5033 - 403(B) Lay Retirement Plan	1,272	1,272	1,156	1,225	1,466	1,055	1,393	1,375	2,384	1,378	1,372	1,288	16,638
Total 5030 - EMPLOYEE BENEFITS	12,791	12,462	12,295	12,597	11,407	13,984	13,359	13,772	14,198	13,131	15,437	13,269	158,704
5040 - CONTRACT LABOR													
5041 - Contract Labor	0	0	0	0	125	0	0	300	0	0	0	0	425
Total 5040 - CONTRACT LABOR	0	0	0	0	125	0	0	300	0	0	0	0	425
Total 5000 - COMPENSATION AND BENEFITS	58,846	57,880	57,022	57,418	60,442	55,692	59,153	58,800	59,774	62,617	62,499	57,280	707,423
5100 - CONTRIBUTIONS AND ASSESSMENTS													
5110 - CONTRIBUTIONS AND ASSESSMENTS													
5111 - Contrib to other Chty&Relig Org	1,324	492	0	47	0	0	0	0	0	4,020	0	1,000	6,883
5113 - Diocesan Assessment	11,583	11,583	16,583	11,583	11,583	11,583	11,583	11,583	11,583	11,583	11,583	11,583	143,996
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	12,907	12,075	16,583	11,630	11,583	11,583	11,583	11,583	11,583	15,603	11,583	12,583	150,879
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	12,907	12,075	16,583	11,630	11,583	11,583	11,583	11,583	11,583	15,603	11,583	12,583	150,879
5200 - PROFESSIONAL FEES													
5210 - PROFESSIONAL FEES													
5211 - Audit and Accounting	1,631	2,860	1,438	2,684	733	2,612	1,608	2,028	1,845	1,735	1,602	1,813	22,589
5212 - Legal	0	0	0	0	0	368	0	0	0	0	0	0	368
5213 - Other	0	0	0	0	0	0	0	0	0	0	112	0	112
5214 - Parish Community Education	0	0	0	363	1,087	1,125	0	200	18,009	1,595	0	0	22,379
5215 - Staff Continuing Ed & Developmt	0	0	0	0	1,600	0	0	0	0	0	0	0	1,600
Total 5210 - PROFESSIONAL FEES	1,631	2,860	1,438	3,047	3,420	4,105	1,608	2,228	19,854	3,330	1,714	1,813	47,048
Total 5200 - PROFESSIONAL FEES	1,631	2,860	1,438	3,047	3,420	4,105	1,608	2,228	19,854	3,330	1,714	1,813	47,048
5260 - INSURANCE AND RISK MANAGEMENT													
5261 - INSURANCE & RISK MANAGEMENT													
5262 - Auto-Clergy	1,480	0	0	1,525	0	13	0	1,698	312	0	619	310	5,958
5263 - Insurance-Property,Casualty etc	4,242	4,242	4,242	4,242	4,242	4,242	4,242	4,242	4,242	4,930	4,330	4,630	52,064
5265 - Safe Environment Program	0	38	0	198	0	0	0	312	116	101	357	54	1,176
Total 5261 - INSURANCE & RISK MANAGEMENT	5,722	4,280	4,242	5,965	4,242	4,255	4,242	6,252	4,670	5,031	5,306	4,993	59,198
Total 5260 - INSURANCE AND RISK MANAGEMENT	5,722	4,280	4,242	5,965	4,242	4,255	4,242	6,252	4,670	5,031	5,306	4,993	59,198
5300 - SUPL, REP & MAINT, EQUIP, OTHER													
5310 - SUPPLIES													
5311 - Textbooks	5,912	108	0	667	0	0	27	2,045	0	0	1,963	389	11,111
5313 - Food & Beverage	1,452	1,913	248	1,116	1,086	107	1,122	508	2,264	540	3,380	1,780	15,517
5314 - Postage & Delivery	98	0	0	121	32	0	706	157	214	0	279	40	1,647

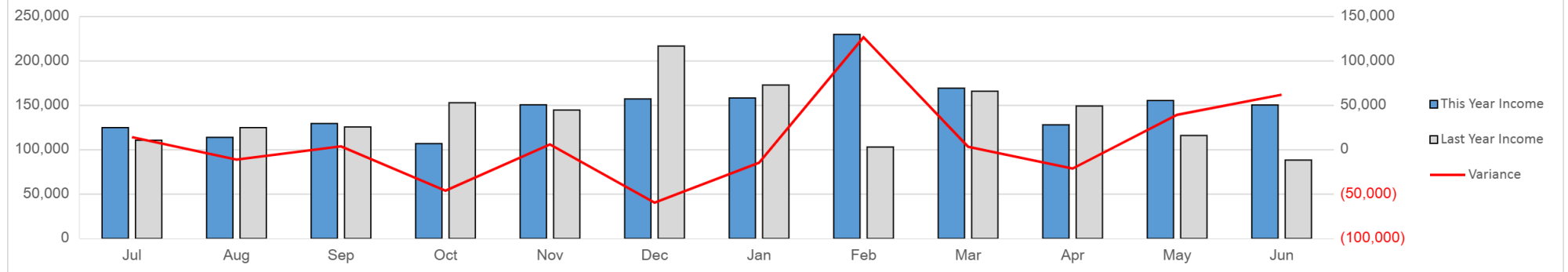
	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 01, 2024-Jun 30, 2025
5315 - Printing & Reproduction	135	277	0	915	981	0	210	93	762	0	0	168	3,542
5316 - Liturgical Supplies	1,345	278	878	1,828	5,316	439	329	711	630	2,067	2,653	209	16,684
5317 - Office Supplies	305	0	266	0	141	170	97	0	260	0	0	164	1,402
5318 - Misc Supplies	3,094	1,120	279	3,892	772	190	2,698	2,517	959	346	4,248	727	20,842
Total 5310 - SUPPLIES	12,343	3,696	1,671	8,540	8,329	906	5,188	6,032	5,089	2,952	12,523	3,477	70,746
5320 - PURCHASED FURNITURE & EQUIPMENT													
5321 - Minor Purchased Furniture & Equipment	422	0	0	0	0	181	410	422	141	180	0	583	2,339
5322 - Major Purchased Furniture & Equipment	0	0	0	0	0	0	6,408	(390)	0	0	0	0	6,018
Total 5320 - PURCHASED FURNITURE & EQUIPMEN	422	0	0	0	0	181	6,818	32	141	180	0	583	8,357
5330 - REPAIRS AND MAINTENANCE													
5331 - Vehicles	3,150	1,783	38	698	470	0	197	407	305	0	777	438	8,264
5332 - Building Repairs & Maint	0	2,886	1,059	2,182	2,811	1,000	1,177	5,798	1,738	1,448	8,720	0	28,820
5333 - Equipment Repairs	500	0	0	0	0	0	3,969	1,234	7,482	4,037	3,250	3,381	23,852
5334 - Maintenance services	5,780	3,415	0	1,835	905	250	2,597	10,248	8,104	0	4,140	3,983	41,255
5335 - Janitorial Supplies	957	0	0	924	633	0	782	1,236	820	0	1,575	354	7,279
Total 5330 - REPAIRS AND MAINTENANCE	10,387	8,083	1,097	5,640	4,819	1,250	8,721	18,923	18,449	5,485	18,460	8,156	109,470
5340 - RENTAL EXPENSE													
5341 - Leased Equipment	1,031	467	0	726	1,430	501	1,401	759	515	137	2,485	908	10,360
Total 5340 - RENTAL EXPENSE	1,031	467	0	726	1,430	501	1,401	759	515	137	2,485	908	10,360
5350 - OTHER SERVICES AND CHARGES													
5351 - Texas Catholic Subscriptions	430	430	430	430	430	861	430	430	430	430	430	430	5,595
5352 - Subscriptions	767	121	458	462	81	420	841	547	363	862	458	417	5,798
5353 - Offertory Envelopes	0	0	0	803	0	595	0	0	0	160	0	1,002	2,560
5354 - Dues and Memberships	0	129	0	230	32	0	0	0	0	0	961	1,301	2,654
5356 - Travel & Lodging	0	0	0	0	0	0	0	0	0	391	0	0	391
5362 - Miscellaneous Other Services & Charges	461	1,409	0	905	0	530	1,138	373	0	117	872	0	5,804
5363 - Direct Fundraising Expense	0	0	0	145	144	0	0	0	0	0	0	0	289
Total 5350 - OTHER SERVICES AND CHARGES	1,658	2,089	889	2,977	688	2,406	2,409	1,350	794	1,961	2,722	3,151	23,092
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	25,841	14,336	3,656	17,882	15,266	5,244	24,538	27,096	24,987	10,715	36,191	16,274	222,026
5400 - UTILITIES													
5410 - UTILITIES													
5415 - Electric	6,752	7,815	7,163	6,620	5,191	4,357	4,380	6,243	6,700	5,370	5,511	5,661	71,763
5420 - Gas	131	119	124	255	0	641	0	782	699	1,523	270	160	4,704
5425 - Water and Sewer	1,350	703	742	1,568	56	1,466	77	769	765	755	765	767	9,782
5430 - Telephone	2,011	428	0	51	288	(68)	280	348	560	(68)	435	280	4,544
5435 - Internet	537	845	590	893	707	590	703	371	840	586	331	117	7,111
5440 - Cell Phones	1,156	362	0	255	183	481	82	164	409	0	261	82	3,436
5450 - Alarm Monitoring & security	459	434	414	949	414	414	1,024	414	459	464	514	514	6,476
5460 - Cable TV (& Internet if applic)	357	179	0	357	184	0	184	368	184	0	368	184	2,365
Total 5410 - UTILITIES	12,753	10,885	9,033	10,949	7,023	7,881	6,731	9,460	10,616	8,629	8,455	7,765	110,181
Total 5400 - UTILITIES	12,753	10,885	9,033	10,949	7,023	7,881	6,731	9,460	10,616	8,629	8,455	7,765	110,181
5600 - INTEREST & FINANCING CHARGES													
5610 - INTEREST EXPENSE													
5611 - Interest Expense	11,201	11,502	11,431	10,992	11,283	10,851	11,139	11,061	9,929	10,915	10,489	10,765	131,557
Total 5610 - INTEREST EXPENSE	11,201	11,502	11,431	10,992	11,283	10,851	11,139	11,061	9,929	10,915	10,489	10,765	131,557
5630 - BANK CHARGES													
5631 - Bank Charges	0	47	0	0	0	164	0	0	0	0	7	0	219
Total 5630 - BANK CHARGES	0	47	0	0	0	164	0	0	0	0	7	0	219
5640 - CREDIT CARD FEES													
5641 - Credit Card Fees	1,408	1,621	2,592	903	871	1,298	886	1,090	1,402	1,328	1,153	69	14,622

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 01, 2024-Jun 30, 2025
Total 5640 - CREDIT CARD FEES	1,408	1,621	2,592	903	871	1,298	886	1,090	1,402	1,328	1,153	69	14,622
Total 5600 - INTEREST & FINANCING CHARGES	12,610	13,170	14,023	11,895	12,154	12,313	12,025	12,151	11,330	12,243	11,649	10,835	146,398
5800 - DEPRECIATION & AMORTIZATION													
5810 - DEPRECIATION & AMORTIZATION													
5811 - Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	366,508	366,508
Total 5810 - DEPRECIATION & AMORTIZATION	0	0	0	0	0	0	0	0	0	0	0	366,508	366,508
Total 5800 - DEPRECIATION & AMORTIZATION	0	0	0	0	0	0	0	0	0	0	0	366,508	366,508
Total Expense	130,309	115,486	105,997	118,786	114,129	101,073	119,880	127,570	142,814	118,168	137,397	478,051	1,809,661
Net Ordinary Income	(5,309)	(1,459)	23,580	(11,798)	36,578	56,246	38,484	102,401	26,580	9,987	18,085	(327,583)	(34,210)
Other Income/Expense													
Other Income													
7000 - NET ASSETS WITH DONOR RESTRICTIONS													
7020 - OTHER CONTRIBUTIONS													
7021 - Contributions Received	18,265	16,822	32,245	13,766	19,370	27,821	85,897	16,603	20,000	25,442	31,062	15,261	322,554
7020 - OTHER CONTRIBUTIONS - Other	9,748	8,479	9,957	8,948	16,468	14,506	12,501	11,981	12,426	8,972	11,377	11,632	136,996
Total 7020 - OTHER CONTRIBUTIONS	28,013	25,301	42,203	22,714	35,837	42,327	98,398	28,583	32,427	34,414	42,439	26,893	459,550
7070 - ASSETS RELEASED FROM RESTRICTION													
7071 - Funds Released from Restriction	(12,748)	(10,314)	(9,957)	(8,948)	(16,468)	(14,506)	(56,925)	(38,635)	(36,263)	(12,772)	(44,269)	(18,516)	(280,320)
Total 7070 - ASSETS RELEASED FROM RESTRICTIO	(12,748)	(10,314)	(9,957)	(8,948)	(16,468)	(14,506)	(56,925)	(38,635)	(36,263)	(12,772)	(44,269)	(18,516)	(280,320)
Total 7000 - NET ASSETS WITH DONOR RESTRICTIO	15,265	14,987	32,245	13,766	19,370	27,821	41,474	(10,051)	(3,836)	21,642	(1,829)	8,378	179,230
Total Other Income	15,265	14,987	32,245	13,766	19,370	27,821	41,474	(10,051)	(3,836)	21,642	(1,829)	8,378	179,230
Net Other Income	15,265	14,987	32,245	13,766	19,370	27,821	41,474	(10,051)	(3,836)	21,642	(1,829)	8,378	179,230
Net Income	9,955	13,528	55,825	1,968	55,947	84,067	79,958	92,349	22,743	31,629	16,256	(319,206)	145,020

Total Income Analysis Year Over Year By Month

Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Last Year Income	110,737	124,990	125,742	153,024	144,731	216,847	172,954	103,161	165,956	149,329	116,107	88,443
This Year Income	124,999	114,027	129,577	106,988	150,707	157,319	158,364	229,971	169,394	128,155	155,482	150,468
Variance	14,262	(10,963)	3,835	(46,036)	5,976	(59,528)	(14,589)	126,810	3,437	(21,174)	39,375	62,026

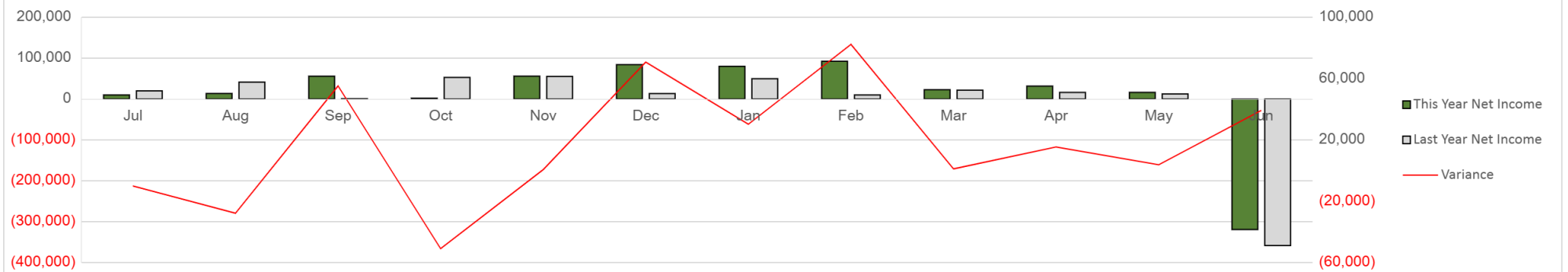
Total Income w/ Variance



Net Income Analysis Year Over Year By Month

Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Last Year Net Income	19,970	41,340	652	52,885	55,297	13,323	49,735	10,024	21,646	16,201	12,487	(358,407)
This Year Net Income	9,955	13,528	55,825	1,968	55,947	84,067	79,958	92,349	22,743	31,629	16,256	(319,206)
Variance	(10,015)	(27,812)	55,173	(50,916)	651	70,744	30,223	82,326	1,098	15,428	3,769	39,202

Net Income w/ Variance



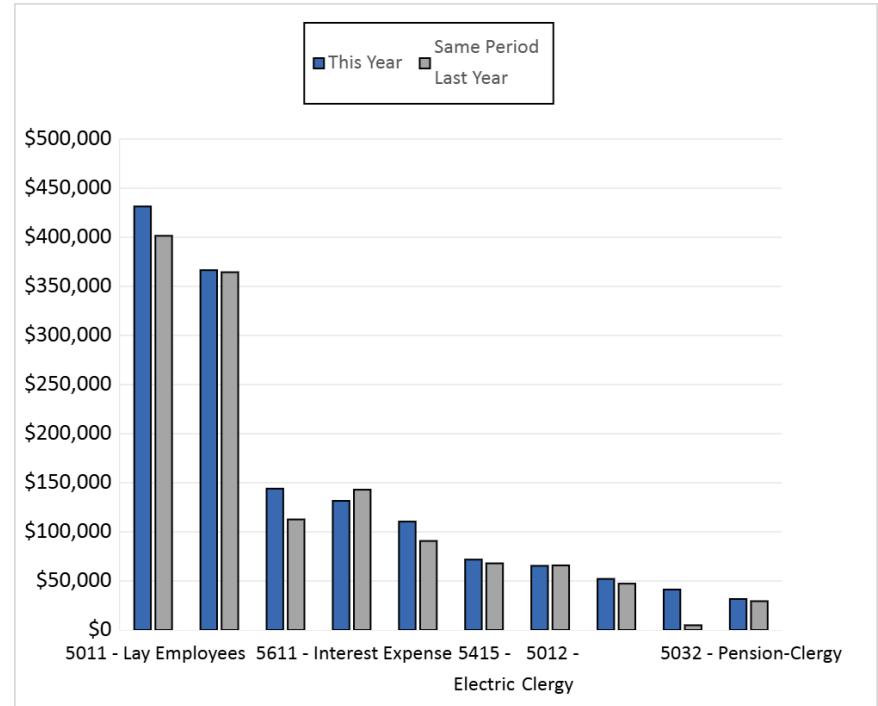
Expense Account Analysis

Expenses YTD	Expenses Same Period Last Year	Diff
\$1,809,661	\$1,673,592	\$136,068

Top 10 Expenses

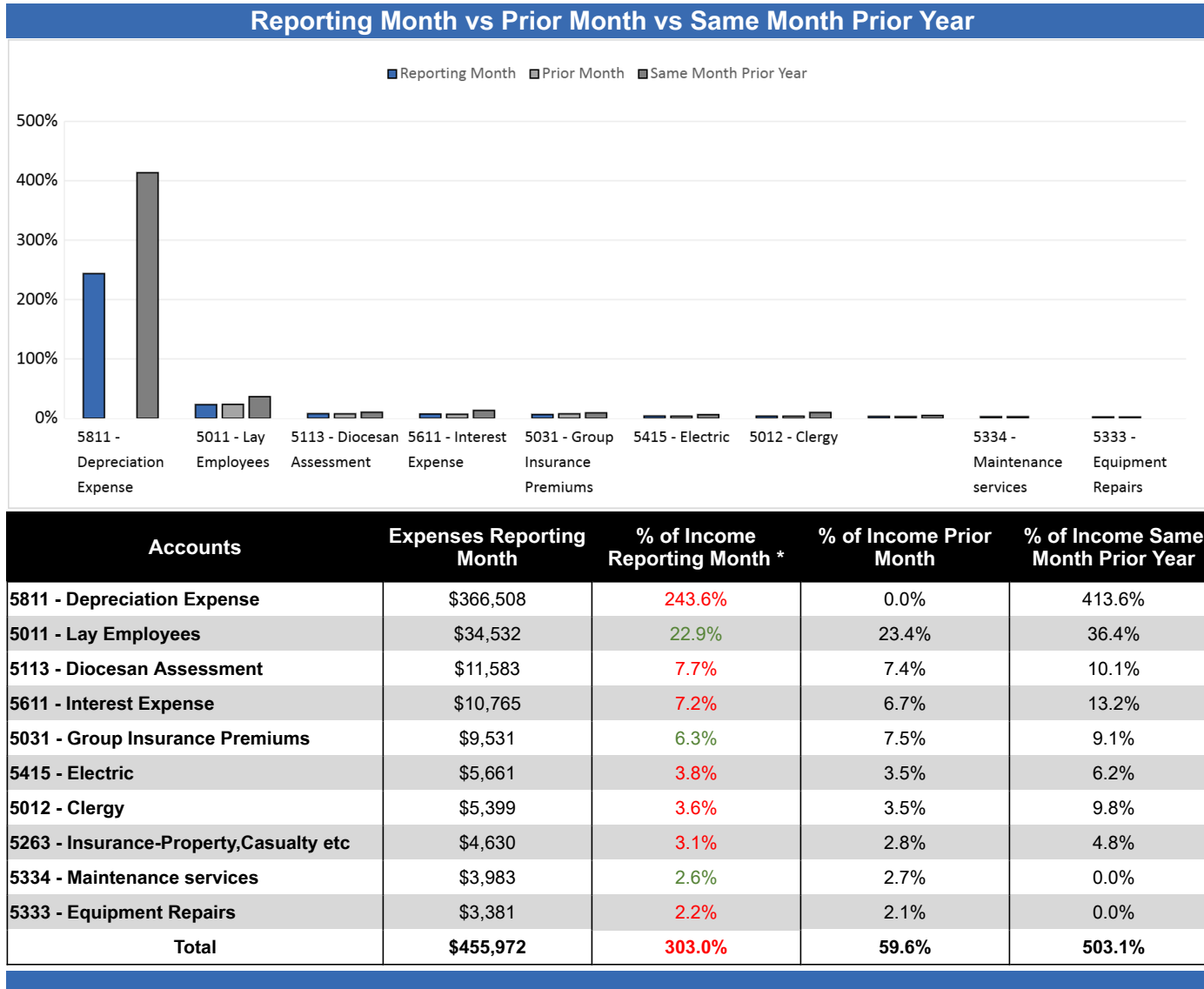
Accounts	This Year	Same Period Last Year	% Diff
5011 - Lay Employees	\$431,378	\$401,483	0.07446170
5811 - Depreciation Expense	\$366,508	\$364,409	0.00576185
5113 - Diocesan Assessment	\$143,996	\$112,640	0.27837358
5611 - Interest Expense	\$131,557	\$142,930	-0.0795706
5031 - Group Insurance Premiums	\$110,464	\$90,697	0.21793708
5415 - Electric	\$71,763	\$67,915	0.05665982
5012 - Clergy	\$65,388	\$65,834	-0.0067674
5263 - Insurance-Property,Casualty etc	\$52,064	\$47,258	0.10168712
5334 - Maintenance services	\$41,255	\$4,876	7.46165316
5032 - Pension-Clergy	\$31,602	\$29,389	0.07529322

Year Over Year Top 10 Expenses by Account



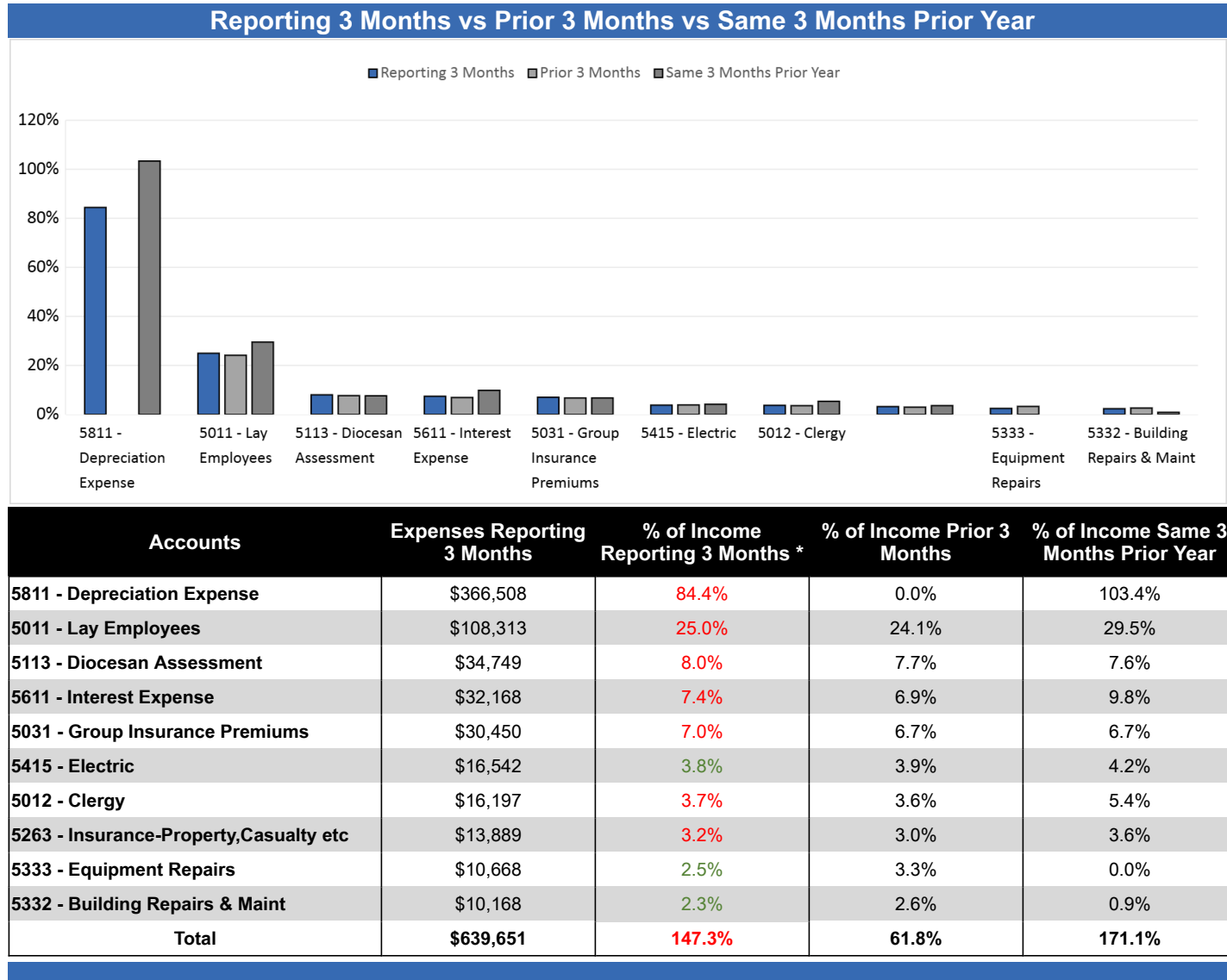
Catholic Diocese of Dallas
Michael the Archangel Parish Grand Prairie; St. Michael the Archangel Parish Grand Prairie - Property

Expense Analysis - Top 10 Expenses
For The Period Ending: June 30, 2025



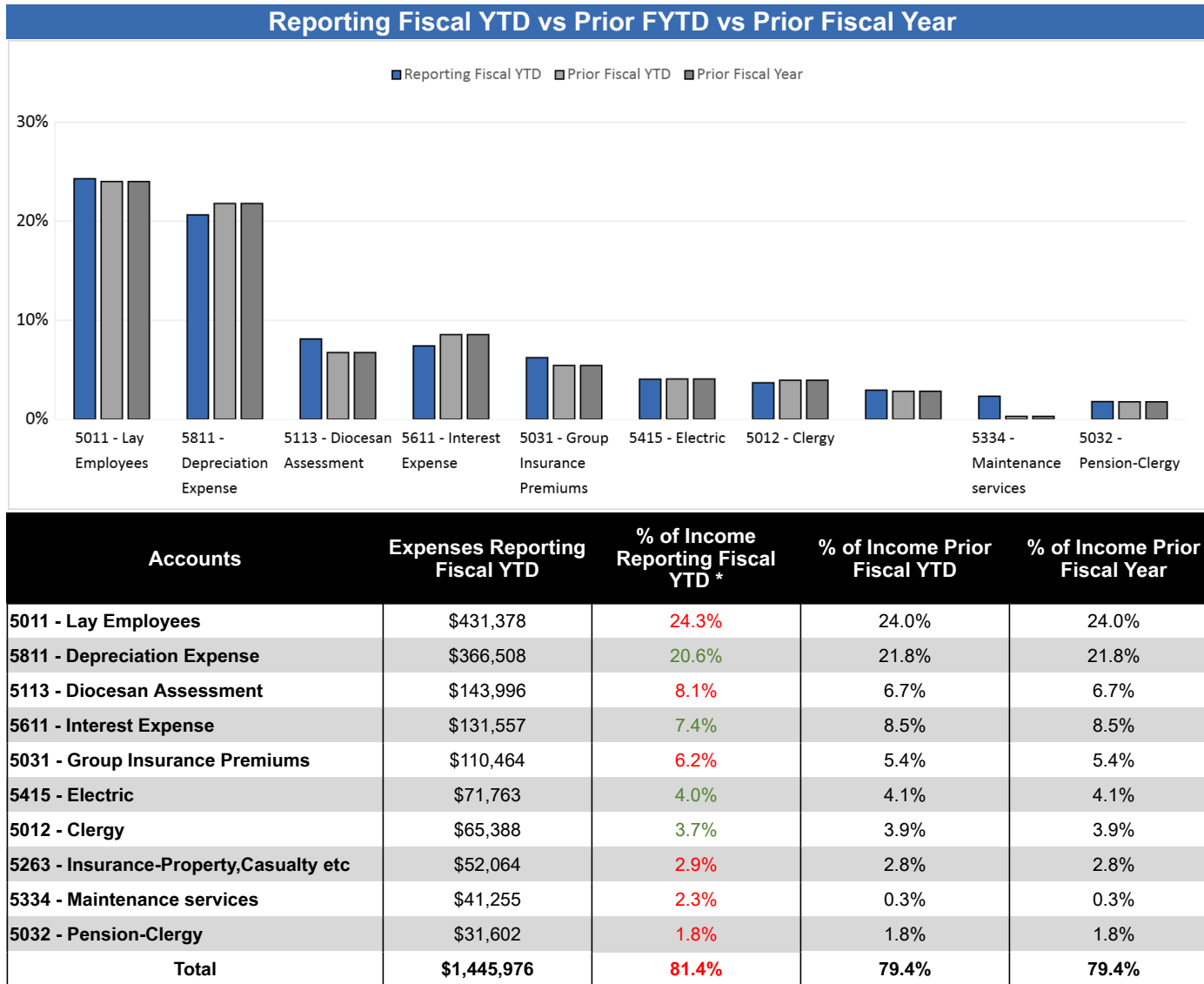
Catholic Diocese of Dallas
Michael the Archangel Parish Grand Prairie; St. Michael the Archangel Parish Grand Prairie - Property

Expense Analysis - Top 10 Expenses
For The Period Ending: June 30, 2025



Catholic Diocese of Dallas
Michael the Archangel Parish Grand Prairie; St. Michael the Archangel Parish Grand Prairie - Property

Expense Analysis - Top 10 Expenses
For The Period Ending: June 30, 2025



* Red indicates values greater than the prior period, green is less than or equal to

Forecast Based on Prior Two Years Performance

Projected From The Last 90 Days Forward

Snapshot Metrics	
Last Month Income	150,468
Last Month Expense	478,051
Last Month Net Income	(319,206)

	Actual		Projected			
	YOY Variance	Last 90 Days	Next 1 - 90 Days	Next 91 - 180 Days	Next 181 - 270 Days	12 Month Trended Forecast
Total Income	44%	434,105	482,007	535,195	594,252	2,045,558
Total Expense	21%	733,616	771,944	812,274	854,712	3,172,546
Net Ordinary Income	-99%	(299,511)	(225,158)	(169,263)	(127,244)	(821,177)
Total Other Income	-117%	28,190	19,936	14,098	9,970	72,194
Total Other Expense	0%	0	0	0	0	0
Net Other Income	-117%	28,190	19,936	14,098	9,970	72,194
Net Income	-145%	(271,321)	(173,185)	(110,544)	(70,561)	(625,611)