

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
<b>Change in Assets Without Donor Restrictions</b>				
<b>Revenue</b>				
<b>4010 - TUITION</b>				
<b>4011 - TUITION</b>				
4012 - Tuition K-8	361,180	376,271	(15,092)	(4)%
4013 - Tuition Pre-K	184,117	123,825	60,292	49%
4014 - Tuition Refunds	(50)	(3,908)	3,858	(99)%
4015 - Uncollectible Tuition	391	5,305	(4,914)	(93)%
4016 - Other Tuition	498,810	377,760	121,050	32%
<b>Total 4011 - TUITION</b>	<b>1,044,448</b>	<b>879,253</b>	<b>165,195</b>	<b>19%</b>
<b>Total 4010 - TUITION</b>	<b>1,044,448</b>	<b>879,253</b>	<b>165,195</b>	<b>19%</b>
<b>4020 - FEES</b>				
<b>4021 - Fees</b>				
4022 - Registration Fees	27,365	26,130	1,235	5%
4024 - Extended Day Fees	4,715	7,125	(2,410)	(34)%
4025 - Athletic Fees	11,504	9,815	1,689	17%
4026 - Concessions	234	469	(235)	(50)%
4028 - Other	393	137	256	186%
<b>Total 4021 - Fees</b>	<b>44,210</b>	<b>43,676</b>	<b>534</b>	<b>1%</b>
<b>Total 4020 - FEES</b>	<b>44,210</b>	<b>43,676</b>	<b>534</b>	<b>1%</b>
<b>4030 - PARISH SUBSIDY</b>				
<b>4031 - Parish Subsidy</b>				
4032 - Cash Subsidy from Parish	8,335	17,618	(9,283)	(53)%
4033 - School Expenses Paid By Parish	52,487	27,950	24,536	88%
<b>Total 4031 - Parish Subsidy</b>	<b>60,822</b>	<b>45,569</b>	<b>15,253</b>	<b>33%</b>
<b>Total 4030 - PARISH SUBSIDY</b>	<b>60,822</b>	<b>45,569</b>	<b>15,253</b>	<b>33%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - Fundraisers</b>				
4112 - Carnivals/Bazaars/Auctions	25,000	0	25,000	100%
4113 - Raffles	36,330	30,969	5,361	17%
4116 - Other Fund Raisers	129,941	49,202	80,738	164%
<b>Total 4110 - Fundraisers</b>	<b>191,271</b>	<b>80,171</b>	<b>111,099</b>	<b>139%</b>
<b>4120 - Investment Income</b>				
4123 - Interest and Dividends	775	21	755	3,643%
<b>Total 4120 - Investment Income</b>	<b>775</b>	<b>21</b>	<b>755</b>	<b>3,643%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>192,046</b>	<b>80,192</b>	<b>111,854</b>	<b>139%</b>
<b>4200 - OTHER REVENUES</b>				
<b>4240 - CAFETERIA</b>				
4241 - Cafeteria Revenue	54,405	43,964	10,442	24%
<b>Total 4240 - CAFETERIA</b>	<b>54,405</b>	<b>43,964</b>	<b>10,442</b>	<b>24%</b>
<b>4260 - RENTAL INCOME</b>				
4261 - Rental Income	59,400	39,850	19,550	49%
<b>Total 4260 - RENTAL INCOME</b>	<b>59,400</b>	<b>39,850</b>	<b>19,550</b>	<b>49%</b>
<b>4280 - FIELD TRIP REVENUES</b>				
4281 - Field Trip Revenues	5,000	475	4,525	953%
<b>Total 4280 - FIELD TRIP REVENUES</b>	<b>5,000</b>	<b>475</b>	<b>4,525</b>	<b>953%</b>
<b>4290 - MISCELLANEOUS REVENUES</b>				
4291 - Miscellaneous Revenues	11,168	8,477	2,691	32%
<b>Total 4290 - MISCELLANEOUS REVENUES</b>	<b>11,168</b>	<b>8,477</b>	<b>2,691</b>	<b>32%</b>
<b>Total 4200 - OTHER REVENUES</b>	<b>129,973</b>	<b>92,766</b>	<b>37,207</b>	<b>40%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4410 - GIFTS FROM OTHER PARISHES/SCHS</b>				
4411 - Gifts from Other Parishes/Schls	61,198	1,548,455	(1,487,257)	(96)%
<b>Total 4410 - GIFTS FROM OTHER PARISHES/SCHS</b>	<b>61,198</b>	<b>1,548,455</b>	<b>(1,487,257)</b>	<b>(96)%</b>
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	198,877	180,594	18,283	10%

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<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>198,877</b>	<b>180,594</b>	<b>18,283</b>	<b>10%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>260,075</b>	<b>1,729,048</b>	<b>(1,468,973)</b>	<b>(85)%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - Assets Released From Restriction</b>				
4511 - Assets Release from Restriction	231,887	212,056	19,831	9%
<b>Total 4510 - Assets Released From Restriction</b>	<b>231,887</b>	<b>212,056</b>	<b>19,831</b>	<b>9%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>231,887</b>	<b>212,056</b>	<b>19,831</b>	<b>9%</b>
<b>Total Revenue</b>	<b>1,963,461</b>	<b>3,082,560</b>	<b>(1,119,099)</b>	<b>(36)%</b>
<b>Expense</b>				
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - Salaries and Wages</b>				
5013 - Lay	874,338	737,458	136,880	19%
5014 - Substitutes	5,655	6,508	(853)	(13)%
5015 - Aides	83,227	70,823	12,404	18%
<b>Total 5010 - Salaries and Wages</b>	<b>963,221</b>	<b>814,790</b>	<b>148,431</b>	<b>18%</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	57,718	48,321	9,397	19%
5022 - Medicare	13,499	11,301	2,198	19%
<b>Total 5020 - PAYROLL TAXES</b>	<b>71,217</b>	<b>59,622</b>	<b>11,595</b>	<b>19%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	162,173	178,007	(15,834)	(9)%
5033 - 403(B) Lay Retirement Plan	20,477	21,606	(1,129)	(5)%
5030 - EMPLOYEE BENEFITS - Other		5,028	(5,028)	(100)%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>182,650</b>	<b>204,641</b>	<b>(21,991)</b>	<b>(11)%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	170,489	140,399	30,090	21%
<b>Total 5040 - CONTRACT LABOR</b>	<b>170,489</b>	<b>140,399</b>	<b>30,090</b>	<b>21%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>1,387,576</b>	<b>1,219,452</b>	<b>168,125</b>	<b>14%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to Other Chty&Relig Org	4,198	3,025	1,173	39%
5113 - Schools Assessment	3,948	3,504	444	13%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>8,146</b>	<b>6,529</b>	<b>1,617</b>	<b>25%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>8,146</b>	<b>6,529</b>	<b>1,617</b>	<b>25%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	5,728	5,084	644	13%
5212 - Legal	24	23	0	1%
5213 - Other	1,871	668	1,203	180%
5215 - Staff Continuing Ed & Developmt	508	300	208	69%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>8,131</b>	<b>6,076</b>	<b>2,055</b>	<b>34%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>8,131</b>	<b>6,076</b>	<b>2,055</b>	<b>34%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5263 - Insurance-Property, Casualty et	23,709	36,321	(12,612)	(35)%
5265 - Safe Environment Program	2,145	1,213	932	77%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>25,855</b>	<b>37,534</b>	<b>(11,680)</b>	<b>(31)%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>25,855</b>	<b>37,534</b>	<b>(11,680)</b>	<b>(31)%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	49,731	17,511	32,220	184%
5312 - Classroom Supplies	16,302	14,672	1,630	11%
5313 - Food & Beverages	35,125	23,530	11,595	49%
5314 - Postage and Delivery	331	678	(346)	(51)%

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5315 - Printing and Reproduction	65	502	(437)	(87)%
5316 - Liturgical Supplies	120	3,525	(3,405)	(97)%
5317 - Office Supplies	1,633	1,311	321	25%
5318 - Miscellaneous Supplies	21,577	19,840	1,737	9%
<b>Total 5310 - SUPPLIES</b>	<b>124,884</b>	<b>81,569</b>	<b>43,314</b>	<b>53%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furn & Equip	0	2,087	(2,087)	(100)%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>0</b>	<b>2,087</b>	<b>(2,087)</b>	<b>(100)%</b>
<b>5330 - REPAIRS &amp; MAINTENANCE</b>				
5332 - Building Repairs & Maint	30,986	24,202	6,784	28%
5333 - Equipment Repairs	0	3,190	(3,190)	(100)%
5334 - Maintenance Svcs	10,639	49,135	(38,496)	(78)%
5335 - Janitorial Supplies	6,073	8,469	(2,396)	(28)%
<b>Total 5330 - REPAIRS &amp; MAINTENANCE</b>	<b>47,698</b>	<b>84,995</b>	<b>(37,298)</b>	<b>(44)%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	(2,312)	11,497	(13,809)	(120)%
5342 - Facilities Leasing and Rentals	524	0	524	100%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>(1,788)</b>	<b>11,497</b>	<b>(13,285)</b>	<b>(116)%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5352 - Subscriptions	7,541	1,149	6,392	556%
5354 - Dues and Memberships	3,135	6,239	(3,104)	(50)%
5355 - Advertising & Promotion	50,012	34,032	15,980	47%
5356 - Travel & Lodging	1,144	2,654	(1,510)	(57)%
5359 - Field Trip Expense	5,652	1,841	3,811	207%
5362 - Misc. Other Services & Charges	7,902	22,398	(14,496)	(65)%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>75,386</b>	<b>68,313</b>	<b>7,073</b>	<b>10%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>246,180</b>	<b>248,462</b>	<b>(2,282)</b>	<b>(1)%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	23,660	20,238	3,422	17%
5420 - Gas	6,702	6,551	151	2%
5425 - Water and Sewer	7,947	6,220	1,728	28%
5430 - Telephone	5,102	9,593	(4,491)	(47)%
5450 - Alarm Monitoring & Security	365	1,245	(880)	(71)%
<b>Total 5410 - UTILITIES</b>	<b>43,776</b>	<b>43,846</b>	<b>(71)</b>	<b>(0)%</b>
<b>Total 5400 - UTILITIES</b>	<b>43,776</b>	<b>43,846</b>	<b>(71)</b>	<b>(0)%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5630 - BANK CHARGES</b>				
5631 - Bank Account Fees	500	0	500	100%
<b>Total 5630 - BANK CHARGES</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>100%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	3,224	1,820	1,404	77%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>3,224</b>	<b>1,820</b>	<b>1,404</b>	<b>77%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>3,724</b>	<b>1,820</b>	<b>1,904</b>	<b>105%</b>
<b>5700 - BAD DEBT EXPENSE</b>				
<b>5710 - BAD DEBT EXPENSE</b>				
5711 - Bad Debt Expense	0	9,789	(9,789)	(100)%
<b>Total 5710 - BAD DEBT EXPENSE</b>	<b>0</b>	<b>9,789</b>	<b>(9,789)</b>	<b>(100)%</b>
<b>Total 5700 - BAD DEBT EXPENSE</b>	<b>0</b>	<b>9,789</b>	<b>(9,789)</b>	<b>(100)%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	38,607	27,598	11,009	40%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>38,607</b>	<b>27,598</b>	<b>11,009</b>	<b>40%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>38,607</b>	<b>27,598</b>	<b>11,009</b>	<b>40%</b>
<b>Total Expense</b>	<b>1,761,994</b>	<b>1,601,105</b>	<b>160,889</b>	<b>10%</b>

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	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>201,467</b>	<b>1,481,455</b>	<b>(1,279,987)</b>	<b>(86)%</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>7020 - OTHER CONTRIBUTIONS</b>				
7021 - Contributions Received	215,382	102,293	113,090	111%
7022 - SBA / PPP Loan Forgiven	0	185,900	(185,900)	(100)%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>215,382</b>	<b>288,193</b>	<b>(72,810)</b>	<b>(25)%</b>
<b>7040 - INVESTMENT INCOME</b>				
7041 - Unrealized Gains(Loss) on Security	14,692	(24,784)	39,476	(159)%
7043 - Interest and Dividends	3,230	5,461	(2,231)	(41)%
<b>Total 7040 - INVESTMENT INCOME</b>	<b>17,922</b>	<b>(19,323)</b>	<b>37,245</b>	<b>(193)%</b>
<b>7060 - OTHER EXPENSES AND COSTS</b>				
7061 - Other Expenses	(1,417)	(3,280)	1,863	(57)%
<b>Total 7060 - OTHER EXPENSES AND COSTS</b>	<b>(1,417)</b>	<b>(3,280)</b>	<b>1,863</b>	<b>(57)%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(231,887)	(212,056)	(19,831)	9%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(231,887)</b>	<b>(212,056)</b>	<b>(19,831)</b>	<b>9%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>0</b>	<b>53,534</b>	<b>(53,534)</b>	<b>(100)%</b>
<b>Total Restricted Revenue and Support</b>	<b>0</b>	<b>53,534</b>	<b>(53,534)</b>	<b>(100)%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>0</b>	<b>53,534</b>	<b>(53,534)</b>	<b>(100)%</b>
<b>Total Change in Net Assets</b>	<b>201,467</b>	<b>1,534,989</b>	<b>(1,333,522)</b>	<b>(87)%</b>