

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

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ 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	409,641	361,180	48,461	13%
4013 - Tuition Pre-K	164,299	184,117	(19,818)	(11)%
4014 - Tuition Refunds	(3,974)	(50)	(3,924)	7,808%
4015 - Uncollectible Tuition	0	391	(391)	(100)%
4016 - Other Tuition	588,866	498,810	90,056	18%
<b>Total 4011 - TUITION</b>	<b>1,158,832</b>	<b>1,044,448</b>	<b>114,384</b>	<b>11%</b>
<b>Total 4010 - TUITION</b>	<b>1,158,832</b>	<b>1,044,448</b>	<b>114,384</b>	<b>11%</b>
<b>4020 - FEES</b>				
<b>4021 - Fees</b>				
4022 - Registration Fees	30,725	27,365	3,360	12%
4024 - Extended Day Fees	16,288	4,715	11,573	245%
4025 - Athletic Fees	10,844	11,504	(660)	(6)%
4026 - Concessions	0	234	(234)	(100)%
4028 - Other	1,180	393	788	201%
<b>Total 4021 - Fees</b>	<b>59,037</b>	<b>44,210</b>	<b>14,827</b>	<b>34%</b>
<b>Total 4020 - FEES</b>	<b>59,037</b>	<b>44,210</b>	<b>14,827</b>	<b>34%</b>
<b>4030 - PARISH SUBSIDY</b>				
<b>4031 - Parish Subsidy</b>				
4032 - Cash Subsidy from Parish	12,098	8,335	3,763	45%
4033 - School Expenses Paid By Parish	52,376	52,487	(111)	(0)%
<b>Total 4031 - Parish Subsidy</b>	<b>64,473</b>	<b>60,822</b>	<b>3,652</b>	<b>6%</b>
<b>Total 4030 - PARISH SUBSIDY</b>	<b>64,473</b>	<b>60,822</b>	<b>3,652</b>	<b>6%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - Fundraisers</b>				
4112 - Carnivals/Bazaars/Auctions	83,794	25,000	58,794	235%
4113 - Raffles	37,500	36,330	1,170	3%
4116 - Other Fund Raisers	115,425	129,941	(14,516)	(11)%
<b>Total 4110 - Fundraisers</b>	<b>236,719</b>	<b>191,271</b>	<b>45,448</b>	<b>24%</b>
<b>4120 - Investment Income</b>				
4123 - Interest and Dividends	3,181	775	2,406	310%
<b>Total 4120 - Investment Income</b>	<b>3,181</b>	<b>775</b>	<b>2,406</b>	<b>310%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>239,900</b>	<b>192,046</b>	<b>47,854</b>	<b>25%</b>
<b>4200 - OTHER REVENUES</b>				
<b>4240 - CAFETERIA</b>				
4241 - Cafeteria Revenue	39,935	54,405	(14,470)	(27)%
<b>Total 4240 - CAFETERIA</b>	<b>39,935</b>	<b>54,405</b>	<b>(14,470)</b>	<b>(27)%</b>
<b>4260 - RENTAL INCOME</b>				
4261 - Rental Income	56,100	59,400	(3,300)	(6)%
<b>Total 4260 - RENTAL INCOME</b>	<b>56,100</b>	<b>59,400</b>	<b>(3,300)</b>	<b>(6)%</b>
<b>4280 - FIELD TRIP REVENUES</b>				
4281 - Field Trip Revenues	6,109	5,000	1,109	22%
<b>Total 4280 - FIELD TRIP REVENUES</b>	<b>6,109</b>	<b>5,000</b>	<b>1,109</b>	<b>22%</b>
<b>4290 - MISCELLANEOUS REVENUES</b>				
4291 - Miscellaneous Revenues	91,777	11,168	80,609	722%
<b>Total 4290 - MISCELLANEOUS REVENUES</b>	<b>91,777</b>	<b>11,168</b>	<b>80,609</b>	<b>722%</b>
<b>Total 4200 - OTHER REVENUES</b>	<b>193,921</b>	<b>129,973</b>	<b>63,947</b>	<b>49%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4410 - GIFTS FROM OTHER PARISHES/SCHS</b>				
4411 - Gifts from Other Parishes/Schls	3,166	61,198	(58,032)	(95)%
<b>Total 4410 - GIFTS FROM OTHER PARISHES/SCHS</b>	<b>3,166</b>	<b>61,198</b>	<b>(58,032)</b>	<b>(95)%</b>
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	63,185	198,877	(135,693)	(68)%

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<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>63,185</b>	<b>198,877</b>	<b>(135,693)</b>	<b>(68)%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>66,350</b>	<b>260,075</b>	<b>(193,725)</b>	<b>(74)%</b>
<b>4500 - ASSETS RELEASD FROM RESTRICTION</b>				
<b>4510 - Assets Released From Restriction</b>				
4511 - Assets Release from Restriction	0	231,887	(231,887)	(100)%
<b>Total 4510 - Assets Released From Restriction</b>	<b>0</b>	<b>231,887</b>	<b>(231,887)</b>	<b>(100)%</b>
<b>Total 4500 - ASSETS RELEASD FROM RESTRICTION</b>	<b>0</b>	<b>231,887</b>	<b>(231,887)</b>	<b>(100)%</b>
<b>Total Revenue</b>	<b>1,782,514</b>	<b>1,963,461</b>	<b>(180,948)</b>	<b>(9)%</b>
<b>Expense</b>				
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - Salaries and Wages</b>				
5013 - Lay	983,591	874,338	109,253	12%
5014 - Substitutes	6,580	5,655	925	16%
5015 - Aides	67,374	83,227	(15,854)	(19)%
<b>Total 5010 - Salaries and Wages</b>	<b>1,057,545</b>	<b>963,221</b>	<b>94,324</b>	<b>10%</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	63,271	57,718	5,553	10%
5022 - Medicare	14,797	13,499	1,299	10%
<b>Total 5020 - PAYROLL TAXES</b>	<b>78,068</b>	<b>71,217</b>	<b>6,851</b>	<b>10%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	229,102	162,173	66,929	41%
5033 - 403(B) Lay Retirement Plan	27,952	20,477	7,476	37%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>257,055</b>	<b>182,650</b>	<b>74,405</b>	<b>41%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	193,613	170,489	23,124	14%
<b>Total 5040 - CONTRACT LABOR</b>	<b>193,613</b>	<b>170,489</b>	<b>23,124</b>	<b>14%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>1,586,280</b>	<b>1,387,576</b>	<b>198,704</b>	<b>14%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to Other Chty&Relig Org	7,994	4,198	3,796	90%
5113 - Schools Assessment	4,230	3,948	282	7%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>12,223</b>	<b>8,146</b>	<b>4,077</b>	<b>50%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>12,223</b>	<b>8,146</b>	<b>4,077</b>	<b>50%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	5,574	5,728	(153)	(3)%
5212 - Legal	24	24	0	1%
5213 - Other	756	1,871	(1,115)	(60)%
5215 - Staff Continuing Ed & Developmt	1,562	508	1,054	207%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>7,916</b>	<b>8,131</b>	<b>(215)</b>	<b>(3)%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>7,916</b>	<b>8,131</b>	<b>(215)</b>	<b>(3)%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5263 - Insurance-Property, Casualty et	43,895	23,709	20,186	85%
5265 - Safe Environment Program	3,794	2,145	1,649	77%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>47,690</b>	<b>25,855</b>	<b>21,835</b>	<b>84%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>47,690</b>	<b>25,855</b>	<b>21,835</b>	<b>84%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	31,791	49,731	(17,940)	(36)%
5312 - Classroom Supplies	13,408	16,302	(2,894)	(18)%
5313 - Food & Beverages	36,447	35,125	1,322	4%
5314 - Postage and Delivery	705	331	373	113%
5315 - Printing and Reproduction	11,977	65	11,912	18,327%

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5316 - Liturgical Supplies	375	120	255	213%
5317 - Office Supplies	2,047	1,633	415	25%
5318 - Miscellaneous Supplies	38,294	21,577	16,717	77%
<b>Total 5310 - SUPPLIES</b>	<b>135,045</b>	<b>124,884</b>	<b>10,162</b>	<b>8%</b>
<b>5330 - REPAIRS &amp; MAINTENANCE</b>				
5332 - Building Repairs & Maint	15,907	30,986	(15,080)	(49)%
5333 - Equipment Repairs	2,785	0	2,785	100%
5334 - Maintenance Svcs	7,361	10,639	(3,278)	(31)%
5335 - Janitorial Supplies	6,876	6,073	803	13%
<b>Total 5330 - REPAIRS &amp; MAINTENANCE</b>	<b>32,928</b>	<b>47,698</b>	<b>(14,770)</b>	<b>(31)%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	11,097	(2,312)	13,409	(580)%
5342 - Facilities Leasing and Rentals	0	524	(524)	(100)%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>11,097</b>	<b>(1,788)</b>	<b>12,885</b>	<b>(721)%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5352 - Subscriptions	3,565	7,541	(3,976)	(53)%
5354 - Dues and Memberships	4,024	3,135	889	28%
5355 - Advertising & Promotion	62,817	50,012	12,805	26%
5356 - Travel & Lodging	14,661	1,144	13,517	1,182%
5359 - Field Trip Expense	7,359	5,652	1,707	30%
5362 - Misc. Other Services & Charges	10,737	7,902	2,834	36%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>103,162</b>	<b>75,386</b>	<b>27,776</b>	<b>37%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>282,233</b>	<b>246,180</b>	<b>36,053</b>	<b>15%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	26,508	23,660	2,848	12%
5420 - Gas	6,517	6,702	(185)	(3)%
5425 - Water and Sewer	6,886	7,947	(1,061)	(13)%
5430 - Telephone	5,440	5,102	338	7%
5450 - Alarm Monitoring & Security	1,072	365	708	194%
5460 - Cable TV (& Internet if applic)	4,377	0	4,377	100%
<b>Total 5410 - UTILITIES</b>	<b>50,800</b>	<b>43,776</b>	<b>7,024</b>	<b>16%</b>
<b>Total 5400 - UTILITIES</b>	<b>50,800</b>	<b>43,776</b>	<b>7,024</b>	<b>16%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5630 - BANK CHARGES</b>				
5631 - Bank Account Fees	64	500	(436)	(87)%
<b>Total 5630 - BANK CHARGES</b>	<b>64</b>	<b>500</b>	<b>(436)</b>	<b>(87)%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	5,688	3,224	2,464	76%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>5,688</b>	<b>3,224</b>	<b>2,464</b>	<b>76%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>5,752</b>	<b>3,724</b>	<b>2,028</b>	<b>54%</b>
<b>5700 - BAD DEBT EXPENSE</b>				
<b>5710 - BAD DEBT EXPENSE</b>				
5711 - Bad Debt Expense	300	0	300	100%
<b>Total 5710 - BAD DEBT EXPENSE</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>100%</b>
<b>Total 5700 - BAD DEBT EXPENSE</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>100%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	26,335	38,607	(12,273)	(32)%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>26,335</b>	<b>38,607</b>	<b>(12,273)</b>	<b>(32)%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>26,335</b>	<b>38,607</b>	<b>(12,273)</b>	<b>(32)%</b>
<b>Total Expense</b>	<b>2,019,528</b>	<b>1,761,994</b>	<b>257,534</b>	<b>15%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>(237,015)</b>	<b>201,467</b>	<b>(438,482)</b>	<b>(218)%</b>

Change in Net Assets With Donor Restrictions

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<b>Restricted Revenue and Support</b>				
<b>7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>				
<b>7020 - OTHER CONTRIBUTIONS</b>				
7021 - Contributions Received	0	215,382	(215,382)	(100)%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>0</b>	<b>215,382</b>	<b>(215,382)</b>	<b>(100)%</b>
<b>7040 - INVESTMENT INCOME</b>				
7041 - Unrealized Gains(Loss) on Security	14,943	14,692	251	2%
7043 - Interest and Dividends	3,329	3,230	99	3%
<b>Total 7040 - INVESTMENT INCOME</b>	<b>18,272</b>	<b>17,922</b>	<b>350</b>	<b>2%</b>
<b>7060 - OTHER EXPENSES AND COSTS</b>				
7061 - Other Expenses	(1,194)	(1,417)	223	(16)%
<b>Total 7060 - OTHER EXPENSES AND COSTS</b>	<b>(1,194)</b>	<b>(1,417)</b>	<b>223</b>	<b>(16)%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	0	(231,887)	231,887	(100)%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>0</b>	<b>(231,887)</b>	<b>231,887</b>	<b>(100)%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>17,078</b>	<b>0</b>	<b>17,078</b>	<b>100%</b>
<b>Total Restricted Revenue and Support</b>	<b>17,078</b>	<b>0</b>	<b>17,078</b>	<b>100%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>17,078</b>	<b>0</b>	<b>17,078</b>	<b>100%</b>
<b>Total Change in Net Assets</b>	<b>(219,937)</b>	<b>201,467</b>	<b>(421,404)</b>	<b>(209)%</b>