

**Catholic Diocese of Dallas**  
**St. Cecilia Parish - Property; St. Cecilia Parish 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>4000 - COLLECTIONS</b>				
<b>4010 - REGULAR COLLECTIONS</b>				
4011 - Sunday Collections	687,578	657,668	29,911	5%
4012 - Holy Day Collections	3,754	8,143	(4,389)	(54)%
4013 - On-Line Giving	84,976	93,296	(8,320)	(9)%
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>776,308</b>	<b>759,107</b>	<b>17,202</b>	<b>2%</b>
<b>Total 4000 - COLLECTIONS</b>	<b>776,308</b>	<b>759,107</b>	<b>17,202</b>	<b>2%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4112 - Carnivals/Bazaars/Auctions	29,744	0	29,744	100%
4113 - Raffles	28,870	7,946	20,924	263%
4115 - Other Fundraisers	20,197	10	20,187	201,868%
4116 - Bulletin Revenue	0	2,000	(2,000)	(100)%
4110 - FUNDRAISERS - Other	0	0	0	100%
<b>Total 4110 - FUNDRAISERS</b>	<b>78,811</b>	<b>10,986</b>	<b>67,825</b>	<b>617%</b>
<b>4120 - INVESTMENT INCOME</b>				
4123 - Interest and Dividends	5,348	1,014	4,334	427%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>5,348</b>	<b>1,014</b>	<b>4,334</b>	<b>427%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>84,159</b>	<b>12,000</b>	<b>72,159</b>	<b>601%</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4221 - Tuition	42,465	88,055	(45,590)	(52)%
4222 - Fees	6,975	4,445	2,530	57%
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>49,440</b>	<b>92,500</b>	<b>(43,060)</b>	<b>(47)%</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	32,221	39,150	(6,929)	(18)%
4232 - Other Revenues	2,178	0	2,178	100%
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>34,399</b>	<b>39,150</b>	<b>(4,751)</b>	<b>(12)%</b>
<b>4240 - RENTAL AND LEASE REVENUE</b>				
4241 - Rental Revenues	200	0	200	100%
<b>Total 4240 - RENTAL AND LEASE REVENUE</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>100%</b>
<b>4250 - VOTIVE CANDLES</b>				
4251 - Votive Candle Receipts	4,036	4,164	(128)	(3)%
<b>Total 4250 - VOTIVE CANDLES</b>	<b>4,036</b>	<b>4,164</b>	<b>(128)</b>	<b>(3)%</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	72,257	90,507	(18,250)	(20)%
4292 - PBO Revenues	46,067	28,903	17,164	59%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>118,324</b>	<b>119,410</b>	<b>(1,086)</b>	<b>(1)%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>206,399</b>	<b>255,224</b>	<b>(48,825)</b>	<b>(19)%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4410 - GIFTS FROM OTHER PARISHES</b>				
4411 - Gifts from Other Parishes	8,250	9,000	(750)	(8)%
4412 - Gifts from Diocese	0	166,843	(166,843)	(100)%
<b>Total 4410 - GIFTS FROM OTHER PARISHES</b>	<b>8,250</b>	<b>175,843</b>	<b>(167,593)</b>	<b>(95)%</b>
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	2,665	8,440	(5,775)	(68)%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>2,665</b>	<b>8,440</b>	<b>(5,775)</b>	<b>(68)%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>10,915</b>	<b>184,283</b>	<b>(173,368)</b>	<b>(94)%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - ASSETS RELEASED FROM RESTRICTION</b>				
4511 - Assets Released from Restriction	138,685	222,363	(83,679)	(38)%
<b>Total 4510 - ASSETS RELEASED FROM RESTRICTION</b>	<b>138,685</b>	<b>222,363</b>	<b>(83,679)</b>	<b>(38)%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>138,685</b>	<b>222,363</b>	<b>(83,679)</b>	<b>(38)%</b>
<b>Total Revenue</b>	<b>1,216,466</b>	<b>1,432,977</b>	<b>(216,511)</b>	<b>(15)%</b>

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

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
<b>Expense</b>				
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - SALARIES AND WAGES</b>				
5011 - Lay Employees	330,855	261,311	69,544	27%
5012 - Clergy	62,288	59,160	3,128	5%
5013 - Cash Allow for Pastor/Adminstr	16,706	14,400	2,306	16%
5015 - Extra Priests	10,650	13,350	(2,700)	(20)%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>420,498</b>	<b>348,221</b>	<b>72,277</b>	<b>21%</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	19,948	15,457	4,491	29%
5022 - Medicare	4,665	3,615	1,050	29%
<b>Total 5020 - PAYROLL TAXES</b>	<b>24,614</b>	<b>19,072</b>	<b>5,541</b>	<b>29%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	91,967	80,913	11,054	14%
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	7,813	6,891	922	13%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>129,180</b>	<b>117,204</b>	<b>11,976</b>	<b>10%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	105,590	95,652	9,938	10%
<b>Total 5040 - CONTRACT LABOR</b>	<b>105,590</b>	<b>95,652</b>	<b>9,938</b>	<b>10%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>679,882</b>	<b>580,149</b>	<b>99,732</b>	<b>17%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	6,200	14,000	(7,800)	(56)%
5112 - Charitable Gifts for Individual	4,190	11,477	(7,287)	(63)%
5113 - Diocesan Assessment	109,164	127,920	(18,756)	(15)%
5114 - School Subsidy	60,332	61,885	(1,553)	(3)%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>179,886</b>	<b>215,282</b>	<b>(35,396)</b>	<b>(16)%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>179,886</b>	<b>215,282</b>	<b>(35,396)</b>	<b>(16)%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	3,495	2,722	773	28%
5212 - Legal	348	348	0	0%
5213 - Other	12,211	13,836	(1,625)	(12)%
5214 - Parish Community Education	11,741	0	11,741	100%
5215 - Staff Continuing Ed & Developmt	5,149	3,755	1,394	37%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>32,945</b>	<b>20,661</b>	<b>12,283</b>	<b>59%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>32,945</b>	<b>20,661</b>	<b>12,283</b>	<b>59%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	4,623	3,800	823	22%
5263 - Insurance-Property,Casualty etc	30,939	28,938	2,000	7%
5264 - Deductibles & Uninsured Losses	1,869	1,048	821	78%
5265 - Safe Environment Program	407	467	(60)	(13)%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>37,838</b>	<b>34,253</b>	<b>3,584</b>	<b>10%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>37,838</b>	<b>34,253</b>	<b>3,584</b>	<b>10%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	17,063	20,273	(3,210)	(16)%
5313 - Food & Beverage	25,839	14,005	11,834	84%
5314 - Postage & Delivery	486	958	(472)	(49)%
5315 - Printing & Reproduction	4,307	0	4,307	100%
5316 - Liturgical Supplies	31,738	19,711	12,027	61%
5317 - Office Supplies	9,160	4,586	4,574	100%

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	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
5318 - Misc Supplies	23,188	22,874	314	1%
<b>Total 5310 - SUPPLIES</b>	<b>111,781</b>	<b>82,406</b>	<b>29,375</b>	<b>36%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	8,149	4,063	4,085	101%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>8,149</b>	<b>4,063</b>	<b>4,085</b>	<b>101%</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	1,489	2,369	(880)	(37)%
5332 - Building Repairs & Maint	18,431	32,268	(13,837)	(43)%
5333 - Equipment Repairs	7	63	(56)	(90)%
5334 - Maintenance services	1,608	1,400	208	15%
5335 - Janitorial Supplies	2,337	3,367	(1,030)	(31)%
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>23,872</b>	<b>39,467</b>	<b>(15,596)</b>	<b>(40)%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	0	5,052	(5,052)	(100)%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>0</b>	<b>5,052</b>	<b>(5,052)</b>	<b>(100)%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	12,657	12,552	105	1%
5352 - Subscriptions	5,932	5,044	888	18%
5353 - Offertory Envelopes	19,915	24,429	(4,514)	(18)%
5354 - Dues and Memberships	155	0	155	100%
5355 - Advertising & Promotion	1,360	1,085	275	25%
5356 - Travel & Lodging	11,670	6,922	4,748	69%
5362 - Miscellaneous Other Services & Charges	8,010	7,486	524	7%
5363 - Direct Fundraising Expense	23,083	6,923	16,161	233%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>82,782</b>	<b>64,441</b>	<b>18,341</b>	<b>28%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>226,584</b>	<b>195,430</b>	<b>31,154</b>	<b>16%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	31,238	28,857	2,381	8%
5420 - Gas	970	914	56	6%
5425 - Water and Sewer	22,567	24,087	(1,520)	(6)%
5430 - Telephone	3,756	3,756	0	0%
5435 - Internet	3,568	3,393	174	5%
5440 - Cell Phones	3,450	2,845	605	21%
5450 - Alarm Monitoring & security	635	825	(190)	(23)%
5460 - Cable TV (& Internet if applic)	3,564	3,480	84	2%
<b>Total 5410 - UTILITIES</b>	<b>69,747</b>	<b>68,157</b>	<b>1,590</b>	<b>2%</b>
<b>Total 5400 - UTILITIES</b>	<b>69,747</b>	<b>68,157</b>	<b>1,590</b>	<b>2%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5610 - INTEREST EXPENSE</b>				
5611 - Interest Expense	4,659	12,124	(7,465)	(62)%
<b>Total 5610 - INTEREST EXPENSE</b>	<b>4,659</b>	<b>12,124</b>	<b>(7,465)</b>	<b>(62)%</b>
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	0	378	(378)	(100)%
<b>Total 5630 - BANK CHARGES</b>	<b>0</b>	<b>378</b>	<b>(378)</b>	<b>(100)%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	(914)	(1,253)	339	(27)%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>(914)</b>	<b>(1,253)</b>	<b>339</b>	<b>(27)%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>3,745</b>	<b>11,250</b>	<b>(7,504)</b>	<b>(67)%</b>
<b>5700 - BAD DEBT EXPENSE</b>				
<b>5710 - BAD DEBT EXPENSE</b>				
5711 - Bad Debt Expense	100	0	100	100%
<b>Total 5710 - BAD DEBT EXPENSE</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100%</b>
<b>Total 5700 - BAD DEBT EXPENSE</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>100%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				

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5811 - Depreciation Expense	208,308	(2,386)	210,694	(8,830)%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>208,308</b>	<b>(2,386)</b>	<b>210,694</b>	<b>(8,830)%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>208,308</b>	<b>(2,386)</b>	<b>210,694</b>	<b>(8,830)%</b>
<b>Total Expense</b>	<b>1,439,033</b>	<b>1,122,796</b>	<b>316,237</b>	<b>28%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>(222,567)</b>	<b>310,181</b>	<b>(532,748)</b>	<b>(172)%</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>				
7011 - Pledges Received	128,548	213,296	(84,748)	(40)%
<b>Total 7010 - CAPITAL CAMPAIGN PLEDGES</b>	<b>128,548</b>	<b>213,296</b>	<b>(84,748)</b>	<b>(40)%</b>
<b>7020 - OTHER CONTRIBUTIONS</b>				
7021 - Contributions Received	0	0	0	100%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>7030 - PARISH SPECIAL COLLECTIONS</b>				
7031 - Parish Special Collections	9,611	7,674	1,936	25%
<b>Total 7030 - PARISH SPECIAL COLLECTIONS</b>	<b>9,611</b>	<b>7,674</b>	<b>1,936</b>	<b>25%</b>
<b>7040 - INVESTMENT INCOME</b>				
7043 - Interest and Dividends	907	1,393	(486)	(35)%
<b>Total 7040 - INVESTMENT INCOME</b>	<b>907</b>	<b>1,393</b>	<b>(486)</b>	<b>(35)%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(138,685)	(222,363)	83,679	(38)%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(138,685)</b>	<b>(222,363)</b>	<b>83,679</b>	<b>(38)%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>381</b>	<b>0</b>	<b>381</b>	<b>100%</b>
<b>Total Restricted Revenue and Support</b>	<b>381</b>	<b>0</b>	<b>381</b>	<b>100%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>381</b>	<b>0</b>	<b>381</b>	<b>100%</b>
<b>Total Change in Net Assets</b>	<b>(222,186)</b>	<b>310,181</b>	<b>(532,367)</b>	<b>(172)%</b>