

Diocese of Dallas - Parish
Immaculate Conception Parish Corsicana; Immaculate Conception Parish Corsicana - Property
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	665,832	676,000	(10,168)	(2%)
4012 - Holy Day Collections	20,618	11,000	9,618	87%
4013 - On-Line Giving	153,443	160,000	(6,557)	(4%)
Total 4010 - REGULAR COLLECTIONS	839,892	847,000	(7,108)	(1%)
Total 4000 - COLLECTIONS	839,892	847,000	(7,108)	(1%)
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	3,000	0	3,000	0%
4115 - Other Fundraisers	1,341	0	1,341	0%
4117 - Gift Shop Revenues	1,086	1,500	(414)	(28%)
Total 4110 - FUNDRAISERS	5,427	1,500	3,927	262%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	147	25	122	489%
Total 4120 - INVESTMENT INCOME	147	25	122	489%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	5,574	1,525	4,049	266%
4200 - FEES AND OTHER REVENUES				
4210 - PRE-SCHOOL AND OTHER CHILD CARE SERVICES				
4211 - Revenues from Child Care Progm	85	0	85	0%
Total 4210 - PRE-SCHOOL AND OTHER CHILD CARE SERVICES	85	0	85	0%
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	35,660	26,000	9,660	37%
4222 - Fees	2,907	5,000	(2,093)	(42%)
Total 4220 - FAITH FORMATION FEES & TUITION	38,567	31,000	7,567	24%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	4,350	6,500	(2,150)	(33%)
4232 - Other Revenues	27,607	20,000	7,607	38%
Total 4230 - SACRAMENTAL/EVANGELIZATION	31,957	26,500	5,457	21%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	4,340	4,300	40	1%
Total 4250 - VOTIVE CANDLES	4,340	4,300	40	1%
4260 - CEMETERY/COLUMBARIUM				
4261 - Sale of Burial Plots	38,645	50,000	(11,355)	(23%)
4264 - Interments	7,600	4,500	3,100	69%
4265 - Perpetual Care Revenue	20	0	20	0%
4266 - Other Cemetery Revenues	1,801	1,000	801	80%
Total 4260 - CEMETERY/COLUMBARIUM	48,066	55,500	(7,434)	(13%)
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	246,722	49,000	197,722	404%
4292 - PBO Revenues	57,126	32,000	25,126	79%
Total 4290 - MISCELLANEOUS SERVICES	303,848	81,000	222,848	275%
Total 4200 - FEES AND OTHER REVENUES	426,863	198,300	228,563	115%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	4,461	5,000	(539)	(11%)
Total 4420 - GIFTS AND BEQUESTS	4,461	5,000	(539)	(11%)
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	4,461	5,000	(539)	(11%)
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	45,784	0	45,784	0%

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Total 4510 - ASSETS RELEASED FROM RESTRICTION	45,784	0	45,784	0%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	45,784	0	45,784	0%
Total Revenue and Support	1,322,575	1,051,825	270,750	26%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	238,725	273,500	(34,775)	(13%)
5012 - Clergy	32,137	30,400	1,737	6%
5015 - Extra Priests	19,425	20,000	(575)	(3%)
Total 5010 - SALARIES AND WAGES	290,287	323,900	(33,613)	(10%)
5020 - PAYROLL TAXES				
5021 - FICA	14,026	16,957	(2,931)	(17%)
5022 - Medicare	3,280	3,966	(686)	(17%)
Total 5020 - PAYROLL TAXES	17,307	20,923	(3,616)	(17%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	52,505	55,200	(2,695)	(5%)
5032 - Pension-Clergy	14,700	14,700	0	0%
5033 - 403(B) Lay Retirement Plan	10,993	10,043	950	9%
Total 5030 - EMPLOYEE BENEFITS	78,198	79,943	(1,745)	(2%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	55,230	40,000	15,230	38%
Total 5040 - CONTRACT LABOR	55,230	40,000	15,230	38%
Total 5000 - COMPENSATION AND BENEFITS	441,022	464,766	(23,744)	(5%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	9,500	5,000	4,500	90%
5112 - Charitable Gifts for Individual	14,218	5,000	9,218	184%
5113 - Diocesan Assessment	73,020	73,024	(4)	(0%)
5114 - School Subsidy	46,401	36,000	10,401	29%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	143,138	119,024	24,114	20%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	143,138	119,024	24,114	20%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	25,858	26,000	(142)	(1%)
5212 - Legal	352	800	(448)	(56%)
5213 - Other	150	1,000	(850)	(85%)
5214 - Parish Community Education	25,446	5,000	20,446	409%
5215 - Staff Continuing Ed & Developmt	595	5,000	(4,405)	(88%)
Total 5210 - PROFESSIONAL FEES	52,400	37,800	14,600	39%
Total 5200 - PROFESSIONAL FEES	52,400	37,800	14,600	39%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	3,979	2,300	1,679	73%
5263 - Insurance-Property,Casualty etc	21,921	20,350	1,571	8%
5264 - Deductibles & Uninsured Losses	0	2,500	(2,500)	(100%)
5265 - Safe Environment Program	366	1,500	(1,134)	(76%)
Total 5261 - INSURANCE & RISK MANAGEMENT	26,266	26,650	(384)	(1%)
Total 5260 - INSURANCE AND RISK MANAGEMENT	26,266	26,650	(384)	(1%)
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				

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	Actual	Budget	\$ Variance	% Variance
5311 - Textbooks	9,842	15,000	(5,158)	(34%)
5312 - Classroom Supplies	2,081	700	1,381	197%
5313 - Food & Beverage	19,462	10,000	9,462	95%
5314 - Postage & Delivery	2,920	1,500	1,420	95%
5315 - Printing & Reproduction	2,198	2,000	198	10%
5316 - Liturgical Supplies	31,847	18,500	13,347	72%
5317 - Office Supplies	8,598	6,000	2,598	43%
5318 - Misc Supplies	27,841	26,500	1,341	5%
Total 5310 - SUPPLIES	104,789	80,200	24,589	31%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	1,054	4,000	(2,946)	(74%)
5322 - Major Purchased Furniture & Equipment	34,571	10,000	24,571	246%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	35,626	14,000	21,626	154%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	5,682	4,000	1,682	42%
5332 - Building Repairs & Maint	39,001	89,975	(50,974)	(57%)
5333 - Equipment Repairs	12,274	3,000	9,274	309%
5334 - Maintenance services	100,767	79,000	21,767	28%
5335 - Janitorial Supplies	11,201	6,000	5,201	87%
Total 5330 - REPAIRS AND MAINTENANCE	168,925	181,975	(13,050)	(7%)
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	8,724	5,000	3,724	74%
5342 - Facilities Leasing and Rentals	400	1,000	(600)	(60%)
Total 5340 - RENTAL EXPENSE	9,124	6,000	3,124	52%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	1,836	1,600	236	15%
5352 - Subscriptions	11,135	6,500	4,635	71%
5353 - Offertory Envelopes	5,535	2,500	3,035	121%
5354 - Dues and Memberships	319	750	(431)	(57%)
5355 - Advertising & Promotion	1,910	1,500	410	27%
5356 - Travel & Lodging	141,226	6,800	134,426	1,977%
5358 - Property Taxes	0	100	(100)	(100%)
5361 - Gift Shop Purchases	0	2,500	(2,500)	(100%)
5362 - Miscellaneous Other Services & Charges	1,655	2,000	(345)	(17%)
5363 - Direct Fundraising Expense	206	0	206	0%
Total 5350 - OTHER SERVICES AND CHARGES	163,821	24,250	139,571	576%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	482,285	306,425	175,860	57%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	36,519	35,000	1,519	4%
5420 - Gas	3,793	3,500	293	8%
5425 - Water and Sewer	13,698	11,000	2,698	25%
5430 - Telephone	4,290	4,000	290	7%
5435 - Internet	5,942	5,000	942	19%
5440 - Cell Phones	513	1,200	(687)	(57%)
Total 5410 - UTILITIES	64,756	59,700	5,056	8%
Total 5400 - UTILITIES	64,756	59,700	5,056	8%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	3,212	4,000	(788)	(20%)
Total 5610 - INTEREST EXPENSE	3,212	4,000	(788)	(20%)

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5620 - FINANCING COSTS				
5621 - Financing Costs	20	0	20	0%
Total 5620 - FINANCING COSTS	20	0	20	0%
5630 - BANK CHARGES				
5631 - Bank Charges	4	0	4	0%
Total 5630 - BANK CHARGES	4	0	4	0%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	8,759	8,500	259	3%
Total 5640 - CREDIT CARD FEES	8,759	8,500	259	3%
Total 5600 - INTEREST & FINANCING CHARGES	11,994	12,500	(506)	(4%)
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	34,423	0	34,423	0%
Total 5810 - DEPRECIATION & AMORTIZATION	34,423	0	34,423	0%
Total 5800 - DEPRECIATION & AMORTIZATION	34,423	0	34,423	0%
Total Expense	1,256,285	1,026,865	229,420	22%
Total Change in Net Assets Without Donor Restrictions	66,289	24,960	41,329	166%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	10,000	0	10,000	0%
7022 - SBA / PPP Loan Forgiven	14,000	0	14,000	0%
Total 7020 - OTHER CONTRIBUTIONS	24,000	0	24,000	0%
7030 - PARISH SPECIAL COLLECTIONS				
7031 - Parish Special Collections	21,512	0	21,512	0%
Total 7030 - PARISH SPECIAL COLLECTIONS	21,512	0	21,512	0%
7040 - INVESTMENT INCOME				
7043 - Interest and Dividends	389	0	389	0%
Total 7040 - INVESTMENT INCOME	389	0	389	0%
7060 - OTHER EXPENSES AND COSTS				
7061 - Other Expenses	2,973	0	2,973	0%
Total 7060 - OTHER EXPENSES AND COSTS	2,973	0	2,973	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(45,784)	0	(45,784)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(45,784)	0	(45,784)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	3,090	0	3,090	0%
Total Restricted Revenue and Support	3,090	0	3,090	0%
Total Change in Net Assets With Donor Restrictions	3,090	0	3,090	0%
Total Change in Net Assets	69,379	24,960	44,419	178%

Entities Included in this report:

Immaculate Conception Parish Corsicana; Immaculate Conception Parish Corsicana - Property