

Diocese of Dallas - Parish
Immaculate Conception Parish Corsicana; Immaculate Conception Parish Corsicana - Property
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2025

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	715,208	675,300	39,908	6%
4012 - Holy Day Collections	41,542	26,935	14,607	54%
4013 - On-Line Giving	144,772	146,000	(1,228)	(1%)
Total 4010 - REGULAR COLLECTIONS	901,522	848,235	53,287	6%
Total 4000 - COLLECTIONS	901,522	848,235	53,287	6%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	8,515	0	8,515	0%
4113 - Raffles	85,407	10,000	75,407	754%
4115 - Other Fundraisers	0	14,600	(14,600)	(100%)
4116 - Bulletin Revenue	2,000	0	2,000	0%
4117 - Gift Shop Revenues	1,082	624	458	73%
Total 4110 - FUNDRAISERS	97,004	25,224	71,780	285%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	432	1,260	(828)	(66%)
Total 4120 - INVESTMENT INCOME	432	1,260	(828)	(66%)
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	97,436	26,484	70,952	268%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	27,690	29,755	(2,065)	(7%)
4222 - Fees	12,422	14,550	(2,129)	(15%)
Total 4220 - FAITH FORMATION FEES & TUITION	40,112	44,305	(4,194)	(9%)
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	8,272	4,350	3,922	90%
4232 - Other Revenues	191,113	28,857	162,256	562%
Total 4230 - SACRAMENTAL/EVANGELIZATION	199,385	33,207	166,178	500%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	7,150	6,129	1,021	17%
Total 4250 - VOTIVE CANDLES	7,150	6,129	1,021	17%
4260 - CEMETERY/COLUMBARIUM				
4261 - Sale of Burial Plots	19,485	43,200	(23,715)	(55%)
4262 - Sale of Niches	100	0	100	0%
4264 - Interments	2,100	6,500	(4,400)	(68%)
4265 - Perpetual Care Revenue	900	0	900	0%
4266 - Other Cemetery Revenues	8,784	4,000	4,784	120%
Total 4260 - CEMETERY/COLUMBARIUM	31,369	53,700	(22,331)	(42%)
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	119,137	97,965	21,172	22%
4292 - PBO Revenues	16,690	6,743	9,947	148%
Total 4290 - MISCELLANEOUS SERVICES	135,827	104,708	31,119	30%
Total 4200 - FEES AND OTHER REVENUES	413,842	242,049	171,793	71%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	8,451	0	8,451	0%
Total 4420 - GIFTS AND BEQUESTS	8,451	0	8,451	0%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	8,451	0	8,451	0%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	24,816	0	24,816	0%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	24,816	0	24,816	0%

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	Actual	Budget	\$ Variance	% Variance
Total 4500 - ASSETS RELEASED FROM RESTRICTION	24,816	0	24,816	0%
Total Revenue and Support	1,446,067	1,116,768	329,299	29%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	215,056	237,000	(21,944)	(9%)
5012 - Clergy	71,772	72,000	(228)	(0%)
5013 - Cash Allow for Pastor/Administr	15,600	15,600	0	0%
5015 - Extra Priests	5,145	6,325	(1,180)	(19%)
Total 5010 - SALARIES AND WAGES	307,573	330,925	(23,352)	(7%)
5020 - PAYROLL TAXES				
5021 - FICA	13,183	13,500	(317)	(2%)
5022 - Medicare	3,083	3,444	(361)	(10%)
Total 5020 - PAYROLL TAXES	16,266	16,944	(678)	(4%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	73,832	75,000	(1,168)	(2%)
5032 - Pension-Clergy	29,670	26,160	3,510	13%
5033 - 403(B) Lay Retirement Plan	6,113	4,200	1,913	46%
Total 5030 - EMPLOYEE BENEFITS	109,615	105,360	4,255	4%
5040 - CONTRACT LABOR				
5041 - Contract Labor	66,759	45,665	21,094	46%
Total 5040 - CONTRACT LABOR	66,759	45,665	21,094	46%
Total 5000 - COMPENSATION AND BENEFITS	500,213	498,894	1,319	0%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	2,200	7,300	(5,100)	(70%)
5112 - Charitable Gifts for Individual	15,017	24,000	(8,983)	(37%)
5113 - Diocesan Assessment	159,212	136,896	22,316	16%
5114 - School Subsidy	36,068	59,000	(22,932)	(39%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	212,497	227,196	(14,699)	(6%)
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	212,497	227,196	(14,699)	(6%)
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	24,978	25,100	(122)	(0%)
5212 - Legal	368	0	368	0%
5213 - Other	2,820	1,495	1,325	89%
5214 - Parish Community Education	27,226	18,548	8,678	47%
5215 - Staff Continuing Ed & Developmt	2,300	1,020	1,280	125%
Total 5210 - PROFESSIONAL FEES	57,692	46,163	11,529	25%
Total 5200 - PROFESSIONAL FEES	57,692	46,163	11,529	25%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	5,652	5,292	360	7%
5263 - Insurance-Property,Casualty etc	19,491	21,192	(1,701)	(8%)
5265 - Safe Environment Program	495	411	84	20%
Total 5261 - INSURANCE & RISK MANAGEMENT	25,638	26,895	(1,257)	(5%)
Total 5260 - INSURANCE AND RISK MANAGEMENT	25,638	26,895	(1,257)	(5%)
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	13,090	12,000	1,090	9%

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5312 - Classroom Supplies	170	850	(680)	(80%)
5313 - Food & Beverage	7,317	12,610	(5,293)	(42%)
5314 - Postage & Delivery	2,480	1,500	980	65%
5315 - Printing & Reproduction	5,185	3,400	1,785	52%
5316 - Liturgical Supplies	31,101	40,469	(9,368)	(23%)
5317 - Office Supplies	4,176	8,519	(4,343)	(51%)
5318 - Misc Supplies	155,592	23,040	132,552	575%
Total 5310 - SUPPLIES	219,110	102,388	116,722	114%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	594	1,000	(406)	(41%)
5322 - Major Purchased Furniture & Equipment	7,172	5,000	2,172	43%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	7,766	6,000	1,766	29%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	4,723	9,896	(5,173)	(52%)
5332 - Building Repairs & Maint	109,388	63,338	46,050	73%
5333 - Equipment Repairs	2,202	11,146	(8,944)	(80%)
5334 - Maintenance services	60,086	53,040	7,046	13%
5335 - Janitorial Supplies	5,620	3,300	2,320	70%
Total 5330 - REPAIRS AND MAINTENANCE	182,019	140,720	41,299	29%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	5,429	5,340	89	2%
Total 5340 - RENTAL EXPENSE	5,429	5,340	89	2%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	1,585	1,908	(323)	(17%)
5352 - Subscriptions	10,298	10,589	(291)	(3%)
5353 - Offertory Envelopes	7,037	5,535	1,502	27%
5354 - Dues and Memberships	0	319	(319)	(100%)
5355 - Advertising & Promotion	1,110	1,910	(800)	(42%)
5356 - Travel & Lodging	894	0	894	0%
5361 - Gift Shop Purchases	(32)	0	(32)	0%
5362 - Miscellaneous Other Services & Charges	26,224	1,492	24,732	1,658%
5363 - Direct Fundraising Expense	27,024	8,000	19,024	238%
Total 5350 - OTHER SERVICES AND CHARGES	74,139	29,753	44,386	149%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	488,463	284,201	204,262	72%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	41,771	26,760	15,011	56%
5420 - Gas	3,250	6,533	(3,283)	(50%)
5425 - Water and Sewer	11,529	13,148	(1,619)	(12%)
5430 - Telephone	1,492	4,476	(2,984)	(67%)
5435 - Internet	7,492	8,268	(776)	(9%)
5440 - Cell Phones	1,787	2,820	(1,033)	(37%)
5450 - Alarm Monitoring & security	3,532	0	3,532	0%
5460 - Cable TV (& Internet if applic)	334	0	334	0%
Total 5410 - UTILITIES	71,187	62,005	9,182	15%
Total 5400 - UTILITIES	71,187	62,005	9,182	15%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	288	591	(303)	(51%)
Total 5610 - INTEREST EXPENSE	288	591	(303)	(51%)
5630 - BANK CHARGES				

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5631 - Bank Charges	80	0	80	0%
Total 5630 - BANK CHARGES	80	0	80	0%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	8,080	7,687	393	5%
Total 5640 - CREDIT CARD FEES	8,080	7,687	393	5%
Total 5600 - INTEREST & FINANCING CHARGES	8,448	8,278	170	2%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	43,533	0	43,533	0%
Total 5810 - DEPRECIATION & AMORTIZATION	43,533	0	43,533	0%
Total 5800 - DEPRECIATION & AMORTIZATION	43,533	0	43,533	0%
Total Expense	1,407,671	1,153,632	254,039	22%
Total Change in Net Assets Without Donor Restrictions	38,396	(36,864)	75,260	(204%)
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7022 - SBA / PPP Loan Forgiven	23,014	11,000	12,014	109%
Total 7020 - OTHER CONTRIBUTIONS	23,014	11,000	12,014	109%
7030 - PARISH SPECIAL COLLECTIONS				
7031 - Parish Special Collections	135,067	32,950	102,117	310%
Total 7030 - PARISH SPECIAL COLLECTIONS	135,067	32,950	102,117	310%
7040 - INVESTMENT INCOME				
7043 - Interest and Dividends	4,151	1,638	2,513	153%
Total 7040 - INVESTMENT INCOME	4,151	1,638	2,513	153%
7060 - OTHER EXPENSES AND COSTS				
7061 - Other Expenses	8,502	0	8,502	0%
Total 7060 - OTHER EXPENSES AND COSTS	8,502	0	8,502	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(24,816)	0	(24,816)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(24,816)	0	(24,816)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	145,918	45,588	100,330	220%
Total Restricted Revenue and Support	145,918	45,588	100,330	220%
Total Change in Net Assets With Donor Restrictions	145,918	45,588	100,330	220%
Total Change in Net Assets	184,314	8,724	175,590	2,013%

Entities Included in this report:

Immaculate Conception Parish Corsicana; Immaculate Conception Parish Corsicana - Property