

Catholic Diocese of Dallas

Immaculate Conception Parish Corsicana; Immaculate Conception Parish Corsicana - Property Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	715,208	675,854	39,354	6%
4012 - Holy Day Collections	41,542	25,581	15,962	62%
4013 - On-Line Giving	144,772	141,368	3,403	2%
Total 4010 - REGULAR COLLECTIONS	901,522	842,803	58,719	7%
Total 4000 - COLLECTIONS	901,522	842,803	58,719	7%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	8,515	0	8,515	100%
4113 - Raffles	85,407	90	85,317	94,797%
4115 - Other Fundraisers	0	4,484	(4,484)	(100)%
4116 - Bulletin Revenue	2,000	0	2,000	100%
4117 - Gift Shop Revenues	1,082	636	447	70%
Total 4110 - FUNDRAISERS	97,004	5,210	91,795	1,762%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	432	865	(433)	(50)%
Total 4120 - INVESTMENT INCOME	432	865	(433)	(50)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	97,436	6,075	91,362	1,504%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	27,690	27,813	(123)	(0)%
4222 - Fees	12,422	15,110	(2,689)	(18)%
Total 4220 - FAITH FORMATION FEES & TUITION	40,112	42,923	(2,811)	(7)%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	8,272	8,460	(188)	(2)%
4232 - Other Revenues	191,113	120,886	70,227	58%
Total 4230 - SACRAMENTAL/EVANGELIZATION	199,385	129,346	70,039	54%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	7,150	6,438	713	11%
Total 4250 - VOTIVE CANDLES	7,150	6,438	713	11%
4260 - CEMETERY/COLUMBARIUM				
4261 - Sale of Burial Plots	19,485	43,570	(24,085)	(55)%
4262 - Sale of Niches	100	0	100	100%
4264 - Interments	2,100	5,600	(3,500)	(63)%
4265 - Perpetual Care Revenue	900	0	900	100%
4266 - Other Cemetery Revenues	8,784	3,620	5,164	143%
Total 4260 - CEMETERY/COLUMBARIUM	31,369	52,790	(21,421)	(41)%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	119,137	86,238	32,898	38%
4292 - PBO Revenues	16,690	6,644	10,046	151%
Total 4290 - MISCELLANEOUS SERVICES	135,827	92,882	42,945	46%
Total 4200 - FEES AND OTHER REVENUES	413,842	324,378	89,464	28%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES				
4411 - Gifts from Other Parishes	0	4,500	(4,500)	(100)%
Total 4410 - GIFTS FROM OTHER PARISHES	0	4,500	(4,500)	(100)%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	8,451	859	7,592	884%
Total 4420 - GIFTS AND BEQUESTS	8,451	859	7,592	884%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	8,451	5,359	3,092	58%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	24,816	64,246	(39,430)	(61)%

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Total 4510 - ASSETS RELEASED FROM RESTRICTION	24,816	64,246	(39,430)	(61)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	24,816	64,246	(39,430)	(61)%
Total Revenue	1,446,067	1,242,860	203,207	16%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	215,056	234,362	(19,306)	(8)%
5012 - Clergy	71,772	63,722	8,050	13%
5013 - Cash Allow for Pastor/Adminstr	15,600	10,400	5,200	50%
5015 - Extra Priests	5,145	7,465	(2,320)	(31)%
Total 5010 - SALARIES AND WAGES	307,573	315,949	(8,375)	(3)%
5020 - PAYROLL TAXES				
5021 - FICA	13,183	14,189	(1,006)	(7)%
5022 - Medicare	3,083	3,433	(350)	(10)%
Total 5020 - PAYROLL TAXES	16,266	17,622	(1,356)	(8)%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	73,832	71,993	1,840	3%
5032 - Pension-Clergy	29,670	28,671	998	3%
5033 - 403(B) Lay Retirement Plan	6,113	3,611	2,502	69%
Total 5030 - EMPLOYEE BENEFITS	109,615	104,274	5,341	5%
5040 - CONTRACT LABOR				
5041 - Contract Labor	66,759	61,999	4,760	8%
Total 5040 - CONTRACT LABOR	66,759	61,999	4,760	8%
Total 5000 - COMPENSATION AND BENEFITS	500,213	499,844	369	0%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	2,200	8,143	(5,943)	(73)%
5112 - Charitable Gifts for Individual	15,017	28,555	(13,538)	(47)%
5113 - Diocesan Assessment	159,212	80,844	78,368	97%
5114 - School Subsidy	36,068	44,875	(8,808)	(20)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	212,497	162,418	50,079	31%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	212,497	162,418	50,079	31%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	24,978	23,451	1,527	7%
5212 - Legal	368	0	368	100%
5213 - Other	2,820	12,502	(9,682)	(77)%
5214 - Parish Community Education	27,226	18,029	9,197	51%
5215 - Staff Continuing Ed & Developmt	2,300	2,515	(215)	(9)%
Total 5210 - PROFESSIONAL FEES	57,692	56,498	1,194	2%
Total 5200 - PROFESSIONAL FEES	57,692	56,498	1,194	2%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	5,652	5,479	172	3%
5263 - Insurance-Property,Casualty etc	19,491	22,360	(2,869)	(13)%
5265 - Safe Environment Program	495	0	495	100%
Total 5261 - INSURANCE & RISK MANAGEMENT	25,638	27,839	(2,202)	(8)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	25,638	27,839	(2,202)	(8)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	13,090	11,948	1,141	10%
5312 - Classroom Supplies	170	635	(466)	(73)%
5313 - Food & Beverage	7,317	13,359	(6,042)	(45)%
5314 - Postage & Delivery	2,480	1,466	1,013	69%

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5315 - Printing & Reproduction	5,185	5,438	(253)	(5)%
5316 - Liturgical Supplies	31,101	32,476	(1,375)	(4)%
5317 - Office Supplies	4,176	7,652	(3,476)	(45)%
5318 - Misc Supplies	155,592	34,953	120,638	345%
Total 5310 - SUPPLIES	219,110	107,928	111,181	103%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	594	10,630	(10,036)	(94)%
5322 - Major Purchased Furniture & Equipment	7,172	14,059	(6,887)	(49)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	7,766	24,689	(16,923)	(69)%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	4,723	10,605	(5,881)	(55)%
5332 - Building Repairs & Maint	109,388	146,579	(37,192)	(25)%
5333 - Equipment Repairs	2,202	13,008	(10,805)	(83)%
5334 - Maintenance services	60,086	57,415	2,671	5%
5335 - Janitorial Supplies	5,620	2,848	2,772	97%
Total 5330 - REPAIRS AND MAINTENANCE	182,019	230,455	(48,436)	(21)%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	5,429	889	4,539	510%
5342 - Facilities Leasing and Rentals	0	4,447	(4,447)	(100)%
Total 5340 - RENTAL EXPENSE	5,429	5,336	93	2%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	1,585	1,894	(308)	(16)%
5352 - Subscriptions	10,298	11,942	(1,644)	(14)%
5353 - Offertory Envelopes	7,037	3,372	3,664	109%
5354 - Dues and Memberships	0	291	(291)	(100)%
5355 - Advertising & Promotion	1,110	2,230	(1,120)	(50)%
5356 - Travel & Lodging	894	112,000	(111,106)	(99)%
5358 - Property Taxes	0	16	(16)	(100)%
5361 - Gift Shop Purchases	(32)	0	(32)	100%
5362 - Miscellaneous Other Services & Charges	26,224	1,081	25,144	2,327%
5363 - Direct Fundraising Expense	27,024	0	27,024	100%
Total 5350 - OTHER SERVICES AND CHARGES	74,139	132,825	(58,686)	(44)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	488,463	501,233	(12,771)	(3)%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	41,771	37,067	4,705	13%
5420 - Gas	3,250	6,512	(3,262)	(50)%
5425 - Water and Sewer	11,529	10,156	1,373	14%
5430 - Telephone	1,492	3,700	(2,208)	(60)%
5435 - Internet	7,492	8,485	(993)	(12)%
5440 - Cell Phones	1,787	2,705	(918)	(34)%
5450 - Alarm Monitoring & security	3,532	2,748	783	28%
5460 - Cable TV (& Internet if applic)	334	1,111	(777)	(70)%
Total 5410 - UTILITIES	71,187	72,483	(1,297)	(2)%
Total 5400 - UTILITIES	71,187	72,483	(1,297)	(2)%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	288	1,664	(1,376)	(83)%
Total 5610 - INTEREST EXPENSE	288	1,664	(1,376)	(83)%
5620 - FINANCING COSTS				
5621 - Financing Costs	0	267	(267)	(100)%
Total 5620 - FINANCING COSTS	0	267	(267)	(100)%
5630 - BANK CHARGES				
5631 - Bank Charges	80	0	80	100%
Total 5630 - BANK CHARGES	80	0	80	100%
5640 - CREDIT CARD FEES				

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5641 - Credit Card Fees	8,080	7,625	455	6%
Total 5640 - CREDIT CARD FEES	8,080	7,625	455	6%
Total 5600 - INTEREST & FINANCING CHARGES	8,448	9,556	(1,108)	(12)%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	43,533	37,334	6,199	17%
Total 5810 - DEPRECIATION & AMORTIZATION	43,533	37,334	6,199	17%
Total 5800 - DEPRECIATION & AMORTIZATION	43,533	37,334	6,199	17%
Total Expense	1,407,671	1,367,206	40,465	3%
Total Change in Net Assets Without Donor Restrictions	38,396	(124,346)	162,742	(131)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	0	4,300	(4,300)	(100)%
7022 - SBA / PPP Loan Forgiven	23,014	57,000	(33,986)	(60)%
Total 7020 - OTHER CONTRIBUTIONS	23,014	61,300	(38,286)	(62)%
7030 - PARISH SPECIAL COLLECTIONS				
7031 - Parish Special Collections	135,067	33,765	101,302	300%
Total 7030 - PARISH SPECIAL COLLECTIONS	135,067	33,765	101,302	300%
7040 - INVESTMENT INCOME				
7043 - Interest and Dividends	4,151	2,334	1,817	78%
Total 7040 - INVESTMENT INCOME	4,151	2,334	1,817	78%
7060 - OTHER EXPENSES AND COSTS				
7061 - Other Expenses	8,502	2,061	6,441	312%
Total 7060 - OTHER EXPENSES AND COSTS	8,502	2,061	6,441	312%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(24,816)	(64,246)	39,430	(61)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(24,816)	(64,246)	39,430	(61)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	145,918	35,214	110,704	314%
Total Restricted Revenue and Support	145,918	35,214	110,704	314%
Total Change in Net Assets With Donor Restrictions	145,918	35,214	110,704	314%
Total Change in Net Assets	184,314	(89,132)	273,446	(307)%