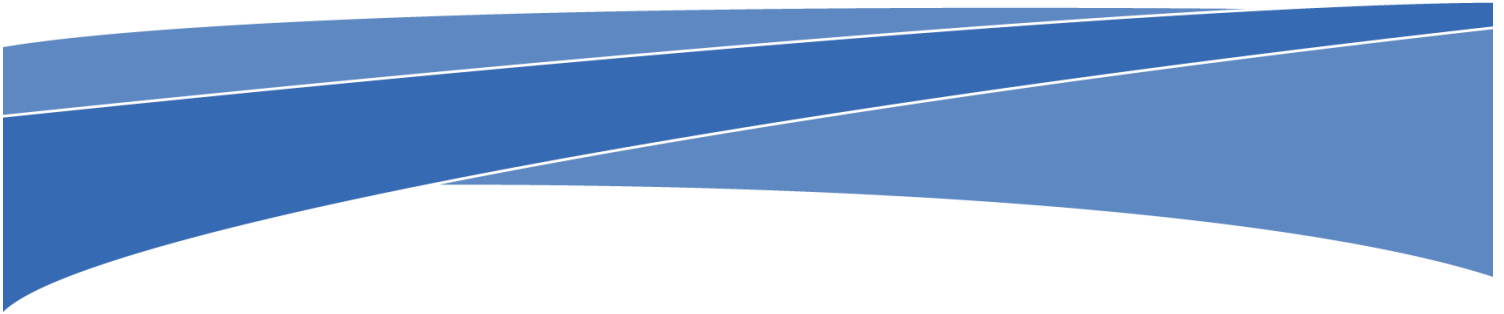


# **St. Martin of Tours Parish Forney; St. Martin of Tours Parish Property**

## **Financial Statements for Agreed Upon Procedures**

**For the Period Ending:  
6/30/2023**



**Prepared by:**

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J

**Catholic Diocese of Dallas**  
**St. Martin of Tours Parish Forney; St. Martin of Tours Parish Property**  
**Statement of Financial Position vs. Prior Year**

	Jun 2023	Jun 2022	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Checking/Savings</b>				
<b>1000 - CASH &amp; CASH EQUIVALENTS</b>				
1001 - Operating Checking Account	1,019,749	2,486,157	(1,466,408)	(59)%
1007 - Petty Cash	14,784	10,572	4,212	40%
<b>Total 1000 - CASH &amp; CASH EQUIVALENTS</b>	<b>1,034,533</b>	<b>2,496,729</b>	<b>(1,462,196)</b>	<b>(59)%</b>
<b>Total Checking/Savings</b>	<b>1,034,533</b>	<b>2,496,729</b>	<b>(1,462,196)</b>	<b>(59)%</b>
<b>Other Current Assets</b>				
<b>1200 - OTHER ASSETS</b>				
1201 - Prepaid Expenses	1,166	465	700	150%
1204 - Deferred Charges	4,538		4,538	100%
<b>Total 1200 - OTHER ASSETS</b>	<b>5,703</b>	<b>465</b>	<b>5,238</b>	<b>1,126%</b>
<b>Total Other Current Assets</b>	<b>5,703</b>	<b>465</b>	<b>5,238</b>	<b>1,126%</b>
<b>Fixed Assets</b>				
<b>1300 - PROPERTY &amp; EQUIPMENT</b>				
1301 - Land	174,678	174,678	0	0%
1303 - Land Improvements	156,909	156,909	0	0%
1304 - Buildings	7,441,069	859,040	6,582,029	766%
1305 - Building Improvements	14,628	3,878	10,750	277%
1306 - Furniture & Fixtures	14,393	14,393	0	0%
1308 - Equipment	58,403	58,403	0	0%
1313 - Construction In Progress	68,022	3,182,052	(3,114,030)	(98)%
1322 - Accum Depn - Land Improvements	(64,912)	(57,136)	(7,776)	14%
1323 - Accum Dep - Building	(223,584)	(295,807)	72,223	(24)%
1324 - Accum Dep - Building Improvement	(1,033)	(646)	(387)	60%
1325 - Accum Dep - Furniture & Fixture	(14,393)	(14,393)	0	0%
1328 - Accum Dep - Equipment	(28,829)	(23,120)	(5,709)	25%
<b>Total 1300 - PROPERTY &amp; EQUIPMENT</b>	<b>7,595,352</b>	<b>4,058,251</b>	<b>3,537,101</b>	<b>87%</b>
<b>Total Fixed Assets</b>	<b>7,595,352</b>	<b>4,058,251</b>	<b>3,537,101</b>	<b>87%</b>
<b>TOTAL ASSETS</b>	<b>8,635,588</b>	<b>6,555,445</b>	<b>2,080,143</b>	<b>32%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Accounts Payable</b>				
<b>2000 - ACCOUNTS PAYABLE</b>				
2005 - Vendors and Suppliers	101,367	184,243	(82,876)	(45)%
2010 - Payables to Diocesan Entities		9,162	(9,162)	(100)%
<b>Total 2000 - ACCOUNTS PAYABLE</b>	<b>101,367</b>	<b>193,405</b>	<b>(92,038)</b>	<b>(48)%</b>
<b>Total Accounts Payable</b>	<b>101,367</b>	<b>193,405</b>	<b>(92,038)</b>	<b>(48)%</b>
<b>Credit Cards</b>				
<b>2030 - CREDIT CARD PAYABLE</b>				
2031 - Credit Card Payable	1,473	2,124	(650)	(31)%
<b>Total 2030 - CREDIT CARD PAYABLE</b>	<b>1,473</b>	<b>2,124</b>	<b>(650)</b>	<b>(31)%</b>
<b>Total Credit Cards</b>	<b>1,473</b>	<b>2,124</b>	<b>(650)</b>	<b>(31)%</b>
<b>Other Current Liabilities</b>				
<b>2050 - SPECIAL COLLECTIONS</b>				
2065 - Other Special Collections	60	279	(219)	(78)%
<b>Total 2050 - SPECIAL COLLECTIONS</b>	<b>60</b>	<b>279</b>	<b>(219)</b>	<b>(78)%</b>
<b>2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2102 - Accrued Expenses	7,829		7,829	100%
<b>Total 2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>	<b>7,829</b>		<b>7,829</b>	<b>100%</b>
<b>2200 - PAYROLL LIABILITIES</b>				

**Catholic Diocese of Dallas**  
**St. Martin of Tours Parish Forney; St. Martin of Tours Parish Property**  
**Statement of Financial Position vs. Prior Year**

	Jun 2023	Jun 2022	\$ Variance	% Variance
2210 - Unpaid Stipends	1,550	1,591	(41)	(3)%
<b>Total 2200 - PAYROLL LIABILITIES</b>	<b>1,550</b>	<b>1,591</b>	<b>(41)</b>	<b>(3)%</b>
<b>2300 - LOANS PAYABLE</b>				
2301 - Construction Loans	1,399,727		1,399,727	100%
<b>Total 2300 - LOANS PAYABLE</b>	<b>1,399,727</b>		<b>1,399,727</b>	<b>100%</b>
<b>2400 - DEFERRED REVENUE</b>				
2401 - Deferred Religious Ed Fees	5,060	3,505	1,555	44%
<b>Total 2400 - DEFERRED REVENUE</b>	<b>5,060</b>	<b>3,505</b>	<b>1,555</b>	<b>44%</b>
<b>Total Other Current Liabilities</b>	<b>1,414,226</b>	<b>5,375</b>	<b>1,408,851</b>	<b>26,211%</b>
<b>Total Liabilities</b>	<b>1,517,066</b>	<b>200,904</b>	<b>1,316,163</b>	<b>655%</b>
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	5,227,743	3,545,046	1,682,697	47%
3020 - Begin Net Asset With Donor Restrictions	1,126,960	1,350,469	(223,508)	(17)%
<b>Total 3000 - NET ASSETS</b>	<b>6,354,703</b>	<b>4,895,515</b>	<b>1,459,189</b>	<b>30%</b>
Net Income	763,818	1,459,027	(695,209)	(48)%
<b>Total Net Assets</b>	<b>7,118,522</b>	<b>6,354,542</b>	<b>763,980</b>	<b>12%</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>8,635,588</b>	<b>6,555,445</b>	<b>2,080,143</b>	<b>32%</b>

**Catholic Diocese of Dallas**  
**St. Martin of Tours Parish Forney; St. Martin of Tours Parish Property**  
**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ 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	358,375	287,143	71,232	25%
4012 - Holy Day Collections	1,813	18,526	(16,713)	(90)%
4013 - On-Line Giving	226,920	240,549	(13,629)	(6)%
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>587,108</b>	<b>546,218</b>	<b>40,890</b>	<b>7%</b>
<b>Total 4000 - COLLECTIONS</b>	<b>587,108</b>	<b>546,218</b>	<b>40,890</b>	<b>7%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4115 - Other Fundraisers	0	3,208	(3,208)	(100)%
<b>Total 4110 - FUNDRAISERS</b>	<b>0</b>	<b>3,208</b>	<b>(3,208)</b>	<b>(100)%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>0</b>	<b>3,208</b>	<b>(3,208)</b>	<b>(100)%</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4222 - Fees	21,693	17,574	4,118	23%
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>21,693</b>	<b>17,574</b>	<b>4,118</b>	<b>23%</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	1,025	550	475	86%
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>1,025</b>	<b>550</b>	<b>475</b>	<b>86%</b>
<b>4250 - VOTIVE CANDLES</b>				
4251 - Votive Candle Receipts	457	509	(53)	(10)%
<b>Total 4250 - VOTIVE CANDLES</b>	<b>457</b>	<b>509</b>	<b>(53)</b>	<b>(10)%</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	313,393	1,769	311,624	17,615%
4292 - PBO Revenues	3,755	2,254	1,501	67%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>317,148</b>	<b>4,023</b>	<b>313,125</b>	<b>7,783%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>340,322</b>	<b>22,657</b>	<b>317,665</b>	<b>1,402%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	10,601	2,368	8,233	348%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>10,601</b>	<b>2,368</b>	<b>8,233</b>	<b>348%</b>
<b>4430 - GAIN(LOSS) ON SALE OF PROPERTY</b>				
4431 - Gain(Loss) on Sale of Property	70,873	889,783	(818,910)	(92)%
<b>Total 4430 - GAIN(LOSS) ON SALE OF PROPERTY</b>	<b>70,873</b>	<b>889,783</b>	<b>(818,910)</b>	<b>(92)%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>81,474</b>	<b>892,151</b>	<b>(810,677)</b>	<b>(91)%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - ASSETS RELEASED FROM RESTRICTION</b>				
4511 - Assets Released from Restriction	3,563,146	1,857,423	1,705,723	92%
<b>Total 4510 - ASSETS RELEASED FROM RESTRICTION</b>	<b>3,563,146</b>	<b>1,857,423</b>	<b>1,705,723</b>	<b>92%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>3,563,146</b>	<b>1,857,423</b>	<b>1,705,723</b>	<b>92%</b>
<b>Total Revenue</b>	<b>4,572,050</b>	<b>3,321,657</b>	<b>1,250,393</b>	<b>38%</b>

**Expense**

**5000 - COMPENSATION AND BENEFITS**

**5010 - SALARIES AND WAGES**

5011 - Lay Employees	125,300	102,042	23,259	23%
5012 - Clergy	33,253	32,030	1,223	4%
5013 - Cash Allow for Pastor/Adminstr	7,200	7,200	0	0%
5015 - Extra Priests	6,480	3,625	2,855	79%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>172,234</b>	<b>144,897</b>	<b>27,337</b>	<b>19%</b>

**5020 - PAYROLL TAXES**

5021 - FICA	7,740	6,293	1,446	23%
5022 - Medicare	1,810	1,472	338	23%

**Catholic Diocese of Dallas**  
**St. Martin of Tours Parish Forney; St. Martin of Tours Parish Property**  
**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
<b>Total 5020 - PAYROLL TAXES</b>	<b>9,550</b>	<b>7,765</b>	<b>1,785</b>	<b>23%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	20,437	24,023	(3,586)	(15)%
5032 - Pension-Clergy	13,475	14,700	(1,225)	(8)%
5033 - 403(B) Lay Retirement Plan	1,725	2,679	(954)	(36)%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>35,637</b>	<b>41,402</b>	<b>(5,765)</b>	<b>(14)%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	14,790	3,560	11,230	315%
<b>Total 5040 - CONTRACT LABOR</b>	<b>14,790</b>	<b>3,560</b>	<b>11,230</b>	<b>315%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>232,211</b>	<b>197,624</b>	<b>34,587</b>	<b>18%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	3,000	91	2,909	3,197%
5112 - Charitable Gifts for Individual	100	0	100	100%
5113 - Diocesan Assessment	53,484	47,508	5,976	13%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>56,584</b>	<b>47,599</b>	<b>8,985</b>	<b>19%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>56,584</b>	<b>47,599</b>	<b>8,985</b>	<b>19%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	16,364	29,709	(13,345)	(45)%
5212 - Legal	3,801	23,627	(19,826)	(84)%
5213 - Other	5,371	4,814	557	12%
5214 - Parish Community Education	10,705	4,425	6,280	142%
5215 - Staff Continuing Ed & Developmt	1,395	1,104	291	26%
5210 - PROFESSIONAL FEES - Other		4,454	(4,454)	(100)%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>37,635</b>	<b>68,133</b>	<b>(30,498)</b>	<b>(45)%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>37,635</b>	<b>68,133</b>	<b>(30,498)</b>	<b>(45)%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	1,290	864	426	49%
5263 - Insurance-Property,Casualty etc	10,974	12,465	(1,490)	(12)%
5264 - Deductibles & Uninsured Losses	33,473	0	33,473	100%
5265 - Safe Environment Program	1,146	450	696	155%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>46,884</b>	<b>13,778</b>	<b>33,105</b>	<b>240%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>46,884</b>	<b>13,778</b>	<b>33,105</b>	<b>240%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	4,113	0	4,113	100%
5312 - Classroom Supplies	997	1,843	(846)	(46)%
5313 - Food & Beverage	8,628	4,158	4,470	108%
5314 - Postage & Delivery	896	512	384	75%
5315 - Printing & Reproduction	8,074	5,679	2,395	42%
5316 - Liturgical Supplies	29,905	15,727	14,178	90%
5317 - Office Supplies	5,805	2,952	2,853	97%
5318 - Misc Supplies	10,130	2,345	7,785	332%
<b>Total 5310 - SUPPLIES</b>	<b>68,547</b>	<b>33,215</b>	<b>35,332</b>	<b>106%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	5,032	5,779	(747)	(13)%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>5,032</b>	<b>5,779</b>	<b>(747)</b>	<b>(13)%</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	2,190	5,068	(2,878)	(57)%
5332 - Building Repairs & Maint	2,417	1,737	681	39%
5333 - Equipment Repairs	4,719	2,369	2,350	99%
5334 - Maintenance services	19,969	16,074	3,895	24%
5335 - Janitorial Supplies	2,334	1,889	445	24%
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>31,629</b>	<b>27,137</b>	<b>4,493</b>	<b>17%</b>

**Catholic Diocese of Dallas**  
**St. Martin of Tours Parish Forney; St. Martin of Tours Parish Property**  
**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	9,357	8,369	988	12%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>9,357</b>	<b>8,369</b>	<b>988</b>	<b>12%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	6,310	6,713	(403)	(6)%
5352 - Subscriptions	1,162	879	282	32%
5353 - Offertory Envelopes	2,671	2,289	382	17%
5354 - Dues and Memberships	733	209	524	251%
5355 - Advertising & Promotion	1,456	1,429	27	2%
5356 - Travel & Lodging	3,455	416	3,039	731%
5358 - Property Taxes	0	72	(72)	(100)%
5362 - Miscellaneous Other Services & Charges	23,897	88,327	(64,430)	(73)%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>39,684</b>	<b>100,334</b>	<b>(60,651)</b>	<b>(60)%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>154,249</b>	<b>174,834</b>	<b>(20,585)</b>	<b>(12)%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	23,710	12,294	11,416	93%
5420 - Gas	5,623	3,676	1,947	53%
5425 - Water and Sewer	9,973	5,110	4,862	95%
5430 - Telephone	1,267	48	1,218	2,514%
5435 - Internet	1,541	1,930	(390)	(20)%
5440 - Cell Phones	995	720	275	38%
5450 - Alarm Monitoring & security	0	355	(355)	(100)%
5460 - Cable TV (& Internet if applic)	1,153	324	829	256%
<b>Total 5410 - UTILITIES</b>	<b>44,261</b>	<b>24,458</b>	<b>19,803</b>	<b>81%</b>
<b>Total 5400 - UTILITIES</b>	<b>44,261</b>	<b>24,458</b>	<b>19,803</b>	<b>81%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5610 - INTEREST EXPENSE</b>				
5611 - Interest Expense	17,030	0	17,030	100%
<b>Total 5610 - INTEREST EXPENSE</b>	<b>17,030</b>	<b>0</b>	<b>17,030</b>	<b>100%</b>
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	395	0	395	100%
<b>Total 5630 - BANK CHARGES</b>	<b>395</b>	<b>0</b>	<b>395</b>	<b>100%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	6,269	10,195	(3,926)	(39)%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>6,269</b>	<b>10,195</b>	<b>(3,926)</b>	<b>(39)%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>23,695</b>	<b>10,195</b>	<b>13,500</b>	<b>132%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	33,800	32,103	1,697	5%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>33,800</b>	<b>32,103</b>	<b>1,697</b>	<b>5%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>33,800</b>	<b>32,103</b>	<b>1,697</b>	<b>5%</b>
<b>Total Expense</b>	<b>629,319</b>	<b>568,724</b>	<b>60,594</b>	<b>11%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>3,942,731</b>	<b>2,752,932</b>	<b>1,189,799</b>	<b>43%</b>

**Change in Net Assets With Donor Restrictions**

**Restricted Revenue and Support**

**7000 - NET ASSETS WITH DONOR RESTRICTIONS**

**7010 - CAPITAL CAMPAIGN PLEDGES**

7011 - Pledges Received	261,731	345,977	(84,246)	(24)%
<b>Total 7010 - CAPITAL CAMPAIGN PLEDGES</b>	<b>261,731</b>	<b>345,977</b>	<b>(84,246)</b>	<b>(24)%</b>

**7020 - OTHER CONTRIBUTIONS**

7021 - Contributions Received	0	102,000	(102,000)	(100)%
7022 - SBA / PPP Loan Forgiven	0	45,339	(45,339)	(100)%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>0</b>	<b>147,339</b>	<b>(147,339)</b>	<b>(100)%</b>

**Catholic Diocese of Dallas**  
**St. Martin of Tours Parish Forney; St. Martin of Tours Parish Property**  
**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
<b>7030 - PARISH SPECIAL COLLECTIONS</b>				
7031 - Parish Special Collections	122,502	70,202	52,300	74%
<b>Total 7030 - PARISH SPECIAL COLLECTIONS</b>	<b>122,502</b>	<b>70,202</b>	<b>52,300</b>	<b>74%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(3,563,146)	(1,857,423)	(1,705,723)	92%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(3,563,146)</b>	<b>(1,857,423)</b>	<b>(1,705,723)</b>	<b>92%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>(3,178,913)</b>	<b>(1,293,905)</b>	<b>(1,885,007)</b>	<b>146%</b>
<b>Total Restricted Revenue and Support</b>	<b>(3,178,913)</b>	<b>(1,293,905)</b>	<b>(1,885,007)</b>	<b>146%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>(3,178,913)</b>	<b>(1,293,905)</b>	<b>(1,885,007)</b>	<b>146%</b>
<b>Total Change in Net Assets</b>	<b>763,818</b>	<b>1,459,027</b>	<b>(695,209)</b>	<b>(48)%</b>

**Diocese of Dallas - Parish**  
**St. Martin of Tours Parish Forney; St. Martin of Tours Parish Property**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2023**

	Actual	Budget	\$ Variance	% Variance
<b>Change in Assets Without Donor Restrictions</b>				
<b>Revenue and Support</b>				
<b>4000 - COLLECTIONS</b>				
<b>4010 - REGULAR COLLECTIONS</b>				
4011 - Sunday Collections	358,375	282,000	76,375	27%
4012 - Holy Day Collections	1,813	10,000	(8,187)	(82%)
4013 - On-Line Giving	226,920	235,000	(8,080)	(3%)
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>587,108</b>	<b>527,000</b>	<b>60,108</b>	<b>11%</b>
<b>Total 4000 - COLLECTIONS</b>	<b>587,108</b>	<b>527,000</b>	<b>60,108</b>	<b>11%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4115 - Other Fundraisers	0	3,000	(3,000)	(100%)
<b>Total 4110 - FUNDRAISERS</b>	<b>0</b>	<b>3,000</b>	<b>(3,000)</b>	<b>(100%)</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>0</b>	<b>3,000</b>	<b>(3,000)</b>	<b>(100%)</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4222 - Fees	21,693	17,200	4,493	26%
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>21,693</b>	<b>17,200</b>	<b>4,493</b>	<b>26%</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	1,025	1,500	(475)	(32%)
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>1,025</b>	<b>1,500</b>	<b>(475)</b>	<b>(32%)</b>
<b>4250 - VOTIVE CANDLES</b>				
4251 - Votive Candle Receipts	457	500	(43)	(9%)
<b>Total 4250 - VOTIVE CANDLES</b>	<b>457</b>	<b>500</b>	<b>(43)</b>	<b>(9%)</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	313,393	3,500	309,893	8,854%
4292 - PBO Revenues	3,755	2,500	1,255	50%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>317,148</b>	<b>6,000</b>	<b>311,148</b>	<b>5,186%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>340,322</b>	<b>25,200</b>	<b>315,122</b>	<b>1,250%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	10,601	1,000	9,601	960%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>10,601</b>	<b>1,000</b>	<b>9,601</b>	<b>960%</b>
<b>4430 - GAIN(LOSS) ON SALE OF PROPERTY</b>				
4431 - Gain(Loss) on Sale of Property	70,873	0	70,873	0%
<b>Total 4430 - GAIN(LOSS) ON SALE OF PROPERTY</b>	<b>70,873</b>	<b>0</b>	<b>70,873</b>	<b>0%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>81,474</b>	<b>1,000</b>	<b>80,474</b>	<b>8,047%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - ASSETS RELEASED FROM RESTRICTION</b>				
4511 - Assets Released from Restriction	3,563,146	3,748,110	(184,964)	(5%)
<b>Total 4510 - ASSETS RELEASED FROM RESTRICTION</b>	<b>3,563,146</b>	<b>3,748,110</b>	<b>(184,964)</b>	<b>(5%)</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>3,563,146</b>	<b>3,748,110</b>	<b>(184,964)</b>	<b>(5%)</b>
<b>Total Revenue and Support</b>	<b>4,572,050</b>	<b>4,304,310</b>	<b>267,740</b>	<b>6%</b>

**Expense**

**5000 - COMPENSATION AND BENEFITS**

**5010 - SALARIES AND WAGES**

5011 - Lay Employees	125,300	189,320	(64,020)	(34%)
5012 - Clergy	33,253	32,235	1,018	3%
5013 - Cash Allow for Pastor/Adminstr	7,200	7,200	0	0%
5015 - Extra Priests	6,480	5,000	1,480	30%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>172,234</b>	<b>233,755</b>	<b>(61,521)</b>	<b>(26%)</b>



**Diocese of Dallas - Parish**  
**St. Martin of Tours Parish Forney; St. Martin of Tours Parish Property**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2023**

	Actual	Budget	\$ Variance	% Variance
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	7,740	11,738	(3,998)	(34%)
5022 - Medicare	1,810	2,745	(935)	(34%)
<b>Total 5020 - PAYROLL TAXES</b>	<b>9,550</b>	<b>14,483</b>	<b>(4,933)</b>	<b>(34%)</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	20,437	22,692	(2,255)	(10%)
5032 - Pension-Clergy	13,475	14,700	(1,225)	(8%)
5033 - 403(B) Lay Retirement Plan	1,725	0	1,725	0%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>35,637</b>	<b>37,392</b>	<b>(1,755)</b>	<b>(5%)</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	14,790	12,000	2,790	23%
<b>Total 5040 - CONTRACT LABOR</b>	<b>14,790</b>	<b>12,000</b>	<b>2,790</b>	<b>23%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>232,211</b>	<b>297,630</b>	<b>(65,419)</b>	<b>(22%)</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	3,000	0	3,000	0%
5112 - Charitable Gifts for Individual	100	0	100	0%
5113 - Diocesan Assessment	53,484	53,482	2	0%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>56,584</b>	<b>53,482</b>	<b>3,102</b>	<b>6%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>56,584</b>	<b>53,482</b>	<b>3,102</b>	<b>6%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	16,364	35,000	(18,637)	(53%)
5212 - Legal	3,801	10,000	(6,199)	(62%)
5213 - Other	5,371	4,800	571	12%
5214 - Parish Community Education	10,705	7,500	3,205	43%
5215 - Staff Continuing Ed & Developmt	1,395	2,500	(1,105)	(44%)
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>37,635</b>	<b>59,800</b>	<b>(22,165)</b>	<b>(37%)</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>37,635</b>	<b>59,800</b>	<b>(22,165)</b>	<b>(37%)</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	1,290	1,400	(110)	(8%)
5263 - Insurance-Property,Casualty etc	10,974	11,357	(383)	(3%)
5264 - Deductibles & Uninsured Losses	33,473	0	33,473	0%
5265 - Safe Environment Program	1,146	600	546	91%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>46,884</b>	<b>13,357</b>	<b>33,526</b>	<b>251%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>46,884</b>	<b>13,357</b>	<b>33,526</b>	<b>251%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	4,113	3,500	613	18%
5312 - Classroom Supplies	997	12,000	(11,003)	(92%)
5313 - Food & Beverage	8,628	14,850	(6,222)	(42%)
5314 - Postage & Delivery	896	1,225	(329)	(27%)
5315 - Printing & Reproduction	8,074	6,625	1,449	22%
5316 - Liturgical Supplies	29,905	16,950	12,955	76%
5317 - Office Supplies	5,805	2,650	3,155	119%
5318 - Misc Supplies	10,130	5,000	5,130	103%
<b>Total 5310 - SUPPLIES</b>	<b>68,547</b>	<b>62,800</b>	<b>5,747</b>	<b>9%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	5,032	5,500	(468)	(9%)
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>5,032</b>	<b>5,500</b>	<b>(468)</b>	<b>(9%)</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				

**Diocese of Dallas - Parish**  
**St. Martin of Tours Parish Forney; St. Martin of Tours Parish Property**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2023**

	Actual	Budget	\$ Variance	% Variance
5331 - Vehicles	2,190	7,150	(4,960)	(69%)
5332 - Building Repairs & Maint	2,417	30,000	(27,583)	(92%)
5333 - Equipment Repairs	4,719	5,000	(281)	(6%)
5334 - Maintenance services	19,969	20,000	(31)	(0%)
5335 - Janitorial Supplies	2,334	6,000	(3,666)	(61%)
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>31,629</b>	<b>68,150</b>	<b>(36,521)</b>	<b>(54%)</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	9,357	1,600	7,757	485%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>9,357</b>	<b>1,600</b>	<b>7,757</b>	<b>485%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	6,310	6,750	(440)	(7%)
5352 - Subscriptions	1,162	950	212	22%
5353 - Offertory Envelopes	2,671	2,750	(79)	(3%)
5354 - Dues and Memberships	733	650	83	13%
5355 - Advertising & Promotion	1,456	2,600	(1,144)	(44%)
5356 - Travel & Lodging	3,455	250	3,205	1,282%
5362 - Miscellaneous Other Services & Charges	23,897	48,500	(24,603)	(51%)
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>39,684</b>	<b>62,450</b>	<b>(22,766)</b>	<b>(36%)</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>154,249</b>	<b>200,500</b>	<b>(46,251)</b>	<b>(23%)</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	23,710	21,315	2,395	11%
5420 - Gas	5,623	7,000	(1,377)	(20%)
5425 - Water and Sewer	9,973	8,500	1,473	17%
5430 - Telephone	1,267	300	967	322%
5435 - Internet	1,541	3,000	(1,459)	(49%)
5440 - Cell Phones	995	720	275	38%
5460 - Cable TV (& Internet if applic)	1,153	1,300	(147)	(11%)
<b>Total 5410 - UTILITIES</b>	<b>44,261</b>	<b>42,135</b>	<b>2,126</b>	<b>5%</b>
<b>Total 5400 - UTILITIES</b>	<b>44,261</b>	<b>42,135</b>	<b>2,126</b>	<b>5%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5610 - INTEREST EXPENSE</b>				
5611 - Interest Expense	17,030	0	17,030	0%
<b>Total 5610 - INTEREST EXPENSE</b>	<b>17,030</b>	<b>0</b>	<b>17,030</b>	<b>0%</b>
<b>5620 - FINANCING COSTS</b>				
5621 - Financing Costs	0	34,066	(34,066)	(100%)
<b>Total 5620 - FINANCING COSTS</b>	<b>0</b>	<b>34,066</b>	<b>(34,066)</b>	<b>(100%)</b>
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	395	0	395	0%
<b>Total 5630 - BANK CHARGES</b>	<b>395</b>	<b>0</b>	<b>395</b>	<b>0%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	6,269	13,750	(7,481)	(54%)
<b>Total 5640 - CREDIT CARD FEES</b>	<b>6,269</b>	<b>13,750</b>	<b>(7,481)</b>	<b>(54%)</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>23,695</b>	<b>47,816</b>	<b>(24,121)</b>	<b>(50%)</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	33,800	135,915	(102,115)	(75%)
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>33,800</b>	<b>135,915</b>	<b>(102,115)</b>	<b>(75%)</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>33,800</b>	<b>135,915</b>	<b>(102,115)</b>	<b>(75%)</b>
<b>Total Expense</b>	<b>629,319</b>	<b>850,635</b>	<b>(221,317)</b>	<b>(26%)</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>3,942,731</b>	<b>3,453,675</b>	<b>489,056</b>	<b>14%</b>

**Diocese of Dallas - Parish**  
**St. Martin of Tours Parish Forney; St. Martin of Tours Parish Property**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2023**

	Actual	Budget	\$ Variance	% Variance
<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	261,731	260,850	881	0%
<b>Total 7010 - CAPITAL CAMPAIGN PLEDGES</b>	<b>261,731</b>	<b>260,850</b>	<b>881</b>	<b>0%</b>
<b>7030 - PARISH SPECIAL COLLECTIONS</b>				
7031 - Parish Special Collections	122,502	102,500	20,002	20%
<b>Total 7030 - PARISH SPECIAL COLLECTIONS</b>	<b>122,502</b>	<b>102,500</b>	<b>20,002</b>	<b>20%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(3,563,146)	(3,748,110)	184,964	(5%)
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(3,563,146)</b>	<b>(3,748,110)</b>	<b>184,964</b>	<b>(5%)</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>(3,178,913)</b>	<b>(3,384,760)</b>	<b>205,847</b>	<b>(6%)</b>
<b>Total Restricted Revenue and Support</b>	<b>(3,178,913)</b>	<b>(3,384,760)</b>	<b>205,847</b>	<b>(6%)</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>(3,178,913)</b>	<b>(3,384,760)</b>	<b>205,847</b>	<b>(6%)</b>
<b>Total Change in Net Assets</b>	<b>763,818</b>	<b>68,915</b>	<b>694,904</b>	<b>1,008%</b>

**Entities Included in this report:**

St. Martin of Tours Parish Forney; St. Martin of Tours Parish Property