



275
Baptized

130

Received the
Sacrament
of First Holy
Communion



159

Received the
Sacrament
of Confirmation



627

in Family Formation
(PK-6th: 257 / 7th-12th: 120)

Marriage Preparation

61

Married
at STA

30

Married
Elsewhere

1,685

In Adult
Religious
Education

7,242

Households

June marks the close of our fiscal year, a time when both our parish and school undergo a thorough audit. This audit ensures that we remain focused on being good stewards of the blessings — spiritual and material — that God bestows upon us. Every year, we share a transparent financial report with our parish community to outline the sources of our resources and how they are used to support and build God’s kingdom. This report also allows us to reflect on our collective generosity and assess how effectively we use God’s gifts to serve, educate, and care for our parish family and others in need.

In the following pages, you’ll find a detailed accounting of how your generosity has been applied to both the spiritual and material needs of our parish. From maintaining our cherished church building to supporting our dedicated staff and volunteers, your contributions are vital in manifesting God’s kingdom in our midst. Some efforts are easily seen and heard, such as the upkeep of our beautiful church and the restoration of our one-of-a-kind organ. Other efforts, like supporting those in need around our parish, may be less visible but are equally impactful.

The generosity of our parish community is truly remarkable. Despite the difficulties many of us encounter, you continue to contribute wholeheartedly, offering not only financial support but also time, talents, and gifts that inspire and strengthen our shared mission. Thank you.



ST. THOMAS AQUINAS
CATHOLIC CHURCH AND SCHOOL



Dear St. Thomas Aquinas School Community,

As President of St. Thomas Aquinas Catholic School, it is my pleasure to present our Annual Report for the 2024–2025 school year. This report is both a celebration and a reflection — a look back at the many blessings we have experienced and the growth we continue to see as a community rooted in faith, excellence, and service.

Guided by our mission to provide a faith-centered education grounded in the teachings of Jesus Christ, St. Thomas Aquinas has remained a vibrant community of learners and disciples. This year has brought meaningful progress, new opportunities, and continued strength through the dedication of our faculty, staff, students, and families. Together, we have upheld our shared commitment to academic excellence, spiritual formation, and service to others.

Academically, our students continue to excel across all grade levels, reflecting the strength of our curriculum and the dedication of our teachers. We celebrate their many achievements in the classroom, on standardized assessments, and through creative and collaborative projects that develop the whole child.

Spiritually, our students have deepened their relationship with Christ through daily prayer, weekly Mass, and meaningful participation in the sacramental life of the Church. Their faith is made visible through service — from parish partnerships and community outreach to student-led initiatives that bring hope and joy to others.

As we look ahead, we remain focused on the future — strengthening our academic programs, enhancing technology integration, continuing campus improvements, and fostering a learning environment where every student can thrive intellectually, spiritually, and personally. This year, we were especially blessed to complete several important facility enhancements that will benefit our students for years to come, including turfing the Lower School playground, installing new fencing around the Lower School campus, and upgrading the Upper School with new flooring and exterior doors. These improvements not only beautify our campus but also strengthen safety, accessibility, and the daily experience of our students.

This Annual Report also provides a transparent view of our financial stewardship, which reflects both prudent management and the generosity of our community. Your ongoing support — through gifts, prayers, and volunteerism — ensures that we can continue to offer an exceptional Catholic education that forms our students as leaders of faith and character.

Thank you for being an integral part of the St. Thomas Aquinas Catholic School family. With gratitude for the year behind us and hope for the one ahead, we move forward together — guided by faith, inspired by our mission, and confident in the grace of God.

— May God bless you and your families,

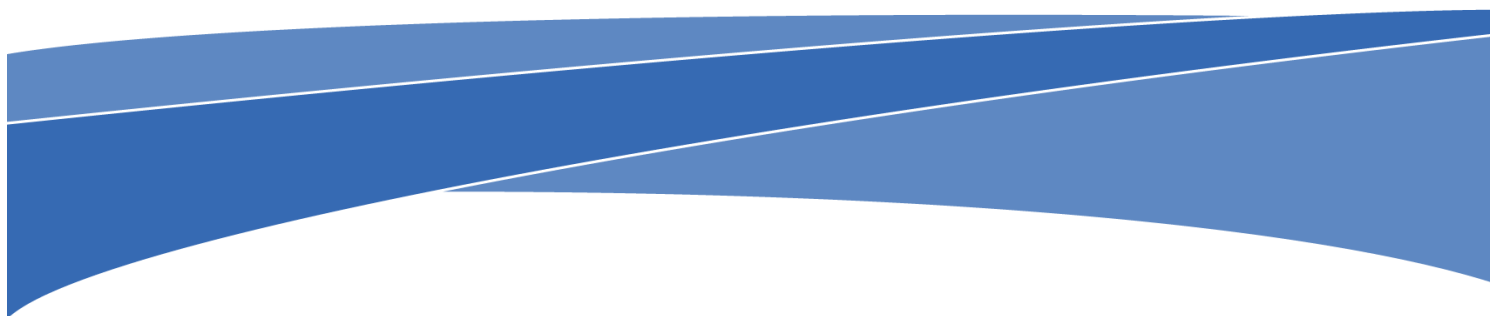
Dr. Patrick Magee | President



**St. Thomas Aquinas Parish - Property; St. Thomas Aquinas
Parish Dallas**

Financial Statements for Agreed Upon Procedures

**For the Period Ending:
6/30/2025**



Prepared by:

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September 15, 2025

Catholic Diocese of Dallas
St. Thomas Aquinas Parish - Property; St. Thomas Aquinas Parish Dallas
Statement of Financial Position vs. Prior Year

	Jun 2025	Jun 2024	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	883,553	248,113	635,440	256%
1002 - Money Market Account	1,596	1	1,595	157,946%
1003 - Savings Account	3,959,270	4,864,401	(905,131)	(19)%
1007 - Petty Cash	500	500	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	4,844,919	5,113,015	(268,096)	(5)%
Total Checking/Savings	4,844,919	5,113,015	(268,096)	(5)%
Accounts Receivable				
1100 - RECEIVABLES				
1102 - Accounts Receivable	11,483	38,472	(26,988)	(70)%
Total 1100 - RECEIVABLES	11,483	38,472	(26,988)	(70)%
Total Accounts Receivable	11,483	38,472	(26,988)	(70)%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	19,817	29,891	(10,074)	(34)%
Total 1200 - OTHER ASSETS	19,817	29,891	(10,074)	(34)%
Total Other Current Assets	19,817	29,891	(10,074)	(34)%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	5,604,362	5,977,226	(372,864)	(6)%
1303 - Land Improvements	503,477	503,477	0	0%
1304 - Buildings	14,367,083	8,408,710	5,958,373	71%
1305 - Building Improvements	4,544,548	3,443,892	1,100,656	32%
1308 - Equipment	1,963,354	1,653,016	310,338	19%
1310 - Vehicles	45,447	5,000	40,447	809%
1313 - Construction In Progress	158,252	158,252	158,252	100%
1322 - Accum Depn - Land Improvements	(260,053)	(224,580)	(35,474)	16%
1323 - Accum Dep - Building	(11,615,365)	(4,926,287)	(6,689,078)	136%
1324 - Accum Dep - Building Improvement	(701,700)	(478,850)	(222,851)	47%
1328 - Accum Dep - Equipment	(402,564)	(345,391)	(57,173)	17%
1330 - Accum Dep - Vehicles	(6,348)	(5,000)	(1,348)	27%
Total 1300 - PROPERTY & EQUIPMENT	14,200,491	14,011,212	189,279	1%
Total Fixed Assets	14,200,491	14,011,212	189,279	1%
Other Assets				
1400 - INVESTMENTS				
1401 - Catholic Foundation	141,682	125,699	15,983	13%
Total 1400 - INVESTMENTS	141,682	125,699	15,983	13%
Total Other Assets	141,682	125,699	15,983	13%
TOTAL ASSETS	19,218,393	19,318,289	(99,896)	(1)%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	254,911	57,105	197,805	346%
2010 - Payables to Diocesan Entities	6,139	22,564	(16,426)	(73)%
Total 2000 - ACCOUNTS PAYABLE	261,049	79,670	181,380	228%
Total Accounts Payable	261,049	79,670	181,380	228%
Other Current Liabilities				
2100 - OTHER ACCRUED EXPENSES & LIAB				

Catholic Diocese of Dallas
St. Thomas Aquinas Parish - Property; St. Thomas Aquinas Parish Dallas
Statement of Financial Position vs. Prior Year

	Jun 2025	Jun 2024	\$ Variance	% Variance
2102 - Accrued Expenses	8,408	9,253	(845)	(9)%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	8,408	9,253	(845)	(9)%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	6,148		6,148	100%
2210 - Unpaid Stipends	3,666	4,147	(481)	(12)%
2211 - Other Payroll Liabilities	492	460	32	7%
Total 2200 - PAYROLL LIABILITIES	10,306	4,607	5,699	124%
2400 - DEFERRED REVENUE				
2401 - Deferred Religious Ed Fees	30,784	24,045	6,739	28%
2403 - Other Deferred Revenue	17,293	23,131	(5,838)	(25)%
Total 2400 - DEFERRED REVENUE	48,077	47,177	900	2%
Total Other Current Liabilities	66,791	61,036	5,754	9%
Total Liabilities	327,840	140,706	187,134	133%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	17,887,787	17,348,069	539,718	3%
3020 - Begin Net Asset With Donor Restrictions	125,070	155,715	(30,645)	(20)%
Total 3000 - NET ASSETS	18,012,857	17,503,784	509,073	3%
Net Income	877,697	1,673,799	(796,103)	(48)%
Total Net Assets	18,890,553	19,177,583	(287,030)	(1)%
TOTAL LIABILITIES & NET ASSETS	19,218,393	19,318,289	(99,896)	(1)%

Catholic Diocese of Dallas
St. Thomas Aquinas Parish - Property; St. Thomas Aquinas Parish Dallas
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	1,034,528	1,008,662	25,866	3%
4012 - Holy Day Collections	56,042	52,072	3,970	8%
4013 - On-Line Giving	2,166,649	1,914,863	251,787	13%
Total 4010 - REGULAR COLLECTIONS	3,257,220	2,975,597	281,623	9%
Total 4000 - COLLECTIONS	3,257,220	2,975,597	281,623	9%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4115 - Other Fundraisers	2,137	1,786	352	20%
4117 - Gift Shop Revenues	0	8,847	(8,847)	(100)%
Total 4110 - FUNDRAISERS	2,137	10,632	(8,495)	(80)%
4120 - INVESTMENT INCOME				
4121 - Unreal. Gains(Loss) on Sale Security	14,481	8,314	6,167	74%
4123 - Interest and Dividends	166,654	251,148	(84,494)	(34)%
Total 4120 - INVESTMENT INCOME	181,135	259,462	(78,327)	(30)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	183,272	270,094	(86,822)	(32)%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4222 - Fees	117,671	115,254	2,417	2%
Total 4220 - FAITH FORMATION FEES & TUITION	117,671	115,254	2,417	2%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	179,858	160,742	19,116	12%
Total 4230 - SACRAMENTAL/EVANGELIZATION	179,858	160,742	19,116	12%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	0	150	(150)	(100)%
Total 4240 - RENTAL AND LEASE REVENUE	0	150	(150)	(100)%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	22,609	17,518	5,091	29%
Total 4250 - VOTIVE CANDLES	22,609	17,518	5,091	29%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	33,014	6,243	26,771	429%
4292 - PBO Revenues	52,432	34,767	17,665	51%
Total 4290 - MISCELLANEOUS SERVICES	85,446	41,010	44,436	108%
Total 4200 - FEES AND OTHER REVENUES	405,584	334,673	70,911	21%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	1,393,557	1,685,366	(291,809)	(17)%
Total 4420 - GIFTS AND BEQUESTS	1,393,557	1,685,366	(291,809)	(17)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	1,393,557	1,685,366	(291,809)	(17)%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	344,788	660,487	(315,699)	(48)%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	344,788	660,487	(315,699)	(48)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	344,788	660,487	(315,699)	(48)%
Total Revenue	5,584,421	5,926,217	(341,797)	(6)%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	1,530,460	1,545,121	(14,661)	(1)%
5012 - Clergy	68,596	69,951	(1,355)	(2)%
5013 - Cash Allow for Pastor/Adminstr	10,400	0	10,400	100%

Catholic Diocese of Dallas
St. Thomas Aquinas Parish - Property; St. Thomas Aquinas Parish Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
5015 - Extra Priests	28,995	64,560	(35,565)	(55)%
Total 5010 - SALARIES AND WAGES	1,638,450	1,679,632	(41,181)	(2)%
5020 - PAYROLL TAXES				
5021 - FICA	90,237	91,384	(1,148)	(1)%
5022 - Medicare	21,104	21,372	(268)	(1)%
5025 - Other Payroll Expenses	(212,549)	(212,897)	348	(0)%
Total 5020 - PAYROLL TAXES	(101,208)	(100,140)	(1,068)	1%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	269,791	236,647	33,144	14%
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	60,324	62,789	(2,466)	(4)%
Total 5030 - EMPLOYEE BENEFITS	359,514	328,836	30,678	9%
5040 - CONTRACT LABOR				
5041 - Contract Labor	156,520	150,396	6,124	4%
Total 5040 - CONTRACT LABOR	156,520	150,396	6,124	4%
Total 5000 - COMPENSATION AND BENEFITS	2,053,276	2,058,724	(5,447)	(0)%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	68,094	37,203	30,891	83%
5112 - Charitable Gifts for Individual	1,942	150	1,792	1,195%
5113 - Diocesan Assessment	520,128	378,012	142,116	38%
5114 - School Subsidy	250,000	250,000	0	0%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	840,164	665,365	174,799	26%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	840,164	665,365	174,799	26%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	14,791	9,316	5,476	59%
5212 - Legal	23,432	7,174	16,258	227%
5213 - Other	47,907	45,502	2,404	5%
5214 - Parish Community Education	21,758	29,679	(7,921)	(27)%
5215 - Staff Continuing Ed & Developmt	16,141	9,905	6,236	63%
Total 5210 - PROFESSIONAL FEES	124,029	101,576	22,453	22%
Total 5200 - PROFESSIONAL FEES	124,029	101,576	22,453	22%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	4,201	4,360	(159)	(4)%
5263 - Insurance-Property,Casualty etc	82,415	79,729	2,686	3%
5265 - Safe Environment Program	3,285	3,179	106	3%
Total 5261 - INSURANCE & RISK MANAGEMENT	89,901	87,269	2,632	3%
Total 5260 - INSURANCE AND RISK MANAGEMENT	89,901	87,269	2,632	3%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	19,575	26,556	(6,980)	(26)%
5312 - Classroom Supplies	4,231	4,225	5	0%
5313 - Food & Beverage	74,998	63,992	11,005	17%
5314 - Postage & Delivery	15,461	4,172	11,289	271%
5315 - Printing & Reproduction	11,702	1,887	9,815	520%
5316 - Liturgical Supplies	28,992	20,174	8,818	44%
5317 - Office Supplies	48,801	40,007	8,795	22%
5318 - Misc Supplies	67,697	55,287	12,409	22%
Total 5310 - SUPPLIES	271,456	216,300	55,155	25%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	19,528	24,782	(5,253)	(21)%
5322 - Major Purchased Furniture & Equipment	28,612	5,874	22,739	387%
5320 - PURCHASED FURNITURE & EQUIPMENT - Other	0	0	0	100%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	50,471	30,655	19,816	65%

Catholic Diocese of Dallas
St. Thomas Aquinas Parish - Property; St. Thomas Aquinas Parish Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	4,345	3,468	877	25%
5332 - Building Repairs & Maint	182,285	205,904	(23,619)	(11)%
5333 - Equipment Repairs	25,727	28,609	(2,883)	(10)%
5334 - Maintenance services	174,821	103,885	70,936	68%
5335 - Janitorial Supplies	5,174	11,420	(6,246)	(55)%
Total 5330 - REPAIRS AND MAINTENANCE	392,352	353,286	39,066	11%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	31,031	41,170	(10,139)	(25)%
5342 - Facilities Leasing and Rentals	10,048	0	10,048	100%
Total 5340 - RENTAL EXPENSE	41,079	41,170	(91)	(0)%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	13,785	12,073	1,713	14%
5352 - Subscriptions	11,582	12,733	(1,150)	(9)%
5353 - Offertory Envelopes	15,974	14,505	1,470	10%
5354 - Dues and Memberships	263	603	(340)	(56)%
5355 - Advertising & Promotion	2,845	4,611	(1,766)	(38)%
5356 - Travel & Lodging	50,982	32,126	18,855	59%
5358 - Property Taxes	0	733	(733)	(100)%
5361 - Gift Shop Purchases	7,085	4,809	2,275	47%
5362 - Miscellaneous Other Services & Charges	57,305	38,904	18,401	47%
Total 5350 - OTHER SERVICES AND CHARGES	159,822	121,096	38,726	32%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	915,178	762,507	152,672	20%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	17,563	18,787	(1,224)	(7)%
5420 - Gas	2,668	2,648	20	1%
5425 - Water and Sewer	25,633	22,139	3,494	16%
5430 - Telephone	234	1,429	(1,195)	(84)%
5440 - Cell Phones	5,816	5,920	(105)	(2)%
5450 - Alarm Monitoring & security	6,275	1,651	4,624	280%
5460 - Cable TV (& Internet if applic)	1,350	1,377	(27)	(2)%
Total 5410 - UTILITIES	59,538	53,951	5,587	10%
Total 5400 - UTILITIES	59,538	53,951	5,587	10%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Charges	130	54	76	140%
Total 5630 - BANK CHARGES	130	54	76	140%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	48,393	41,608	6,785	16%
Total 5640 - CREDIT CARD FEES	48,393	41,608	6,785	16%
Total 5600 - INTEREST & FINANCING CHARGES	48,523	41,663	6,861	16%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	540,688	450,719	89,969	20%
Total 5810 - DEPRECIATION & AMORTIZATION	540,688	450,719	89,969	20%
Total 5800 - DEPRECIATION & AMORTIZATION	540,688	450,719	89,969	20%
Total Expense	4,671,299	4,221,773	449,526	11%
Total Change in Net Assets Without Donor Restrictions	913,122	1,704,444	(791,323)	(46)%

Change in Net Assets With Donor Restrictions

Restricted Revenue and Support

7000 - NET ASSETS WITH DONOR RESTRICTIONS

7020 - OTHER CONTRIBUTIONS

7021 - Contributions Received	309,362	629,842	(320,480)	(51)%
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Catholic Diocese of Dallas
St. Thomas Aquinas Parish - Property; St. Thomas Aquinas Parish Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
Total 7020 - OTHER CONTRIBUTIONS	309,362	629,842	(320,480)	(51)%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(344,788)	(660,487)	315,699	(48)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(344,788)	(660,487)	315,699	(48)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(35,425)	(30,645)	(4,780)	16%
Total Restricted Revenue and Support	(35,425)	(30,645)	(4,780)	16%
Total Change in Net Assets With Donor Restrictions	(35,425)	(30,645)	(4,780)	16%
Total Change in Net Assets	877,697	1,673,799	(796,103)	(48)%

Diocese of Dallas - Parish
St. Thomas Aquinas Parish - Property; St. Thomas Aquinas Parish Dallas
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	1,034,528	1,004,300	30,228	3%
4012 - Holy Day Collections	56,042	0	56,042	0%
4013 - On-Line Giving	2,166,649	1,890,000	276,649	15%
Total 4010 - REGULAR COLLECTIONS	3,257,220	2,894,300	362,920	13%
Total 4000 - COLLECTIONS	3,257,220	2,894,300	362,920	13%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4115 - Other Fundraisers	2,137	1,000	1,137	114%
4117 - Gift Shop Revenues	0	7,000	(7,000)	(100%)
Total 4110 - FUNDRAISERS	2,137	8,000	(5,863)	(73%)
4120 - INVESTMENT INCOME				
4121 - Unreal. Gains(Loss) on Sale Security	14,481	0	14,481	0%
4123 - Interest and Dividends	166,654	234,000	(67,346)	(29%)
Total 4120 - INVESTMENT INCOME	181,135	234,000	(52,865)	(23%)
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	183,272	242,000	(58,728)	(24%)
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4222 - Fees	117,671	93,850	23,821	25%
Total 4220 - FAITH FORMATION FEES & TUITION	117,671	93,850	23,821	25%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	179,858	181,486	(1,628)	(1%)
Total 4230 - SACRAMENTAL/EVANGELIZATION	179,858	181,486	(1,628)	(1%)
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	22,609	16,000	6,609	41%
Total 4250 - VOTIVE CANDLES	22,609	16,000	6,609	41%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	33,014	26,000	7,014	27%
4292 - PBO Revenues	52,432	50,440	1,992	4%
Total 4290 - MISCELLANEOUS SERVICES	85,446	76,440	9,006	12%
Total 4200 - FEES AND OTHER REVENUES	405,584	367,776	37,808	10%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	1,393,557	185,740	1,207,817	650%
Total 4420 - GIFTS AND BEQUESTS	1,393,557	185,740	1,207,817	650%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	1,393,557	185,740	1,207,817	650%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	344,788	0	344,788	0%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	344,788	0	344,788	0%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	344,788	0	344,788	0%
Total Revenue and Support	5,584,421	3,689,816	1,894,605	51%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	1,530,460	1,467,798	62,662	4%
5012 - Clergy	68,596	63,928	4,668	7%
5013 - Cash Allow for Pastor/Adminstr	10,400	0	10,400	0%

Diocese of Dallas - Parish
St. Thomas Aquinas Parish - Property; St. Thomas Aquinas Parish Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2025

	Actual	Budget	\$ Variance	% Variance
5015 - Extra Priests	28,995	25,000	3,995	16%
Total 5010 - SALARIES AND WAGES	1,638,450	1,556,726	81,725	5%
5020 - PAYROLL TAXES				
5021 - FICA	90,237	83,531	6,706	8%
5022 - Medicare	21,104	19,535	1,569	8%
5025 - Other Payroll Expenses	(212,549)	(224,500)	11,951	(5%)
Total 5020 - PAYROLL TAXES	(101,208)	(121,434)	20,226	(17%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	269,791	249,876	19,915	8%
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	60,324	66,797	(6,474)	(10%)
Total 5030 - EMPLOYEE BENEFITS	359,514	346,073	13,441	4%
5040 - CONTRACT LABOR				
5041 - Contract Labor	156,520	150,965	5,555	4%
Total 5040 - CONTRACT LABOR	156,520	150,965	5,555	4%
Total 5000 - COMPENSATION AND BENEFITS	2,053,276	1,932,329	120,947	6%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	68,094	41,995	26,099	62%
5112 - Charitable Gifts for Individual	1,942	1,300	642	49%
5113 - Diocesan Assessment	520,128	520,124	4	0%
5114 - School Subsidy	250,000	250,000	0	0%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	840,164	813,419	26,745	3%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	840,164	813,419	26,745	3%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	14,791	12,850	1,941	15%
5212 - Legal	23,432	2,000	21,432	1,072%
5213 - Other	47,907	33,200	14,707	44%
5214 - Parish Community Education	21,758	44,250	(22,492)	(51%)
5215 - Staff Continuing Ed & Developmt	16,141	12,250	3,891	32%
Total 5210 - PROFESSIONAL FEES	124,029	104,550	19,479	19%
Total 5200 - PROFESSIONAL FEES	124,029	104,550	19,479	19%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	4,201	2,000	2,201	110%
5263 - Insurance-Property,Casualty etc	82,415	81,600	815	1%
5265 - Safe Environment Program	3,285	3,000	285	10%
Total 5261 - INSURANCE & RISK MANAGEMENT	89,901	86,600	3,301	4%
Total 5260 - INSURANCE AND RISK MANAGEMENT	89,901	86,600	3,301	4%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	19,575	25,900	(6,325)	(24%)
5312 - Classroom Supplies	4,231	2,800	1,431	51%
5313 - Food & Beverage	74,998	69,425	5,573	8%
5314 - Postage & Delivery	15,461	10,725	4,736	44%
5315 - Printing & Reproduction	11,702	14,400	(2,698)	(19%)
5316 - Liturgical Supplies	28,992	15,700	13,292	85%
5317 - Office Supplies	48,801	41,750	7,051	17%
5318 - Misc Supplies	67,697	60,450	7,247	12%
Total 5310 - SUPPLIES	271,456	241,150	30,306	13%
5320 - PURCHASED FURNITURE & EQUIPMENT				

Diocese of Dallas - Parish
St. Thomas Aquinas Parish - Property; St. Thomas Aquinas Parish Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2025

	Actual	Budget	\$ Variance	% Variance
5321 - Minor Purchased Furniture & Equipment	19,528	8,284	11,244	136%
5322 - Major Purchased Furniture & Equipment	28,612	3,263	25,349	777%
5320 - PURCHASED FURNITURE & EQUIPMENT - Other	2,330	0	2,330	0%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	50,471	11,547	38,923	337%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	4,345	2,100	2,245	107%
5332 - Building Repairs & Maint	182,285	111,133	71,152	64%
5333 - Equipment Repairs	25,727	5,500	20,227	368%
5334 - Maintenance services	174,821	94,228	80,594	86%
5335 - Janitorial Supplies	5,174	11,139	(5,965)	(54%)
Total 5330 - REPAIRS AND MAINTENANCE	392,352	224,100	168,252	75%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	31,031	25,400	5,631	22%
5342 - Facilities Leasing and Rentals	10,048	0	10,048	0%
Total 5340 - RENTAL EXPENSE	41,079	25,400	15,679	62%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	13,785	12,000	1,785	15%
5352 - Subscriptions	11,582	11,464	118	1%
5353 - Offertory Envelopes	15,974	11,550	4,424	38%
5354 - Dues and Memberships	263	0	263	0%
5355 - Advertising & Promotion	2,845	2,800	45	2%
5356 - Travel & Lodging	50,982	35,040	15,942	45%
5361 - Gift Shop Purchases	7,085	3,075	4,010	130%
5362 - Miscellaneous Other Services & Charges	57,305	33,824	23,481	69%
Total 5350 - OTHER SERVICES AND CHARGES	159,822	109,753	50,069	46%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	915,178	611,950	303,228	50%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	17,563	20,000	(2,437)	(12%)
5420 - Gas	2,668	3,000	(332)	(11%)
5425 - Water and Sewer	25,633	28,000	(2,367)	(8%)
5430 - Telephone	234	1,550	(1,316)	(85%)
5440 - Cell Phones	5,816	5,400	416	8%
5450 - Alarm Monitoring & security	6,275	2,600	3,675	141%
5460 - Cable TV (& Internet if applic)	1,350	1,420	(70)	(5%)
Total 5410 - UTILITIES	59,538	61,970	(2,432)	(4%)
Total 5400 - UTILITIES	59,538	61,970	(2,432)	(4%)
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Charges	130	0	130	0%
Total 5630 - BANK CHARGES	130	0	130	0%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	48,393	36,000	12,393	34%
Total 5640 - CREDIT CARD FEES	48,393	36,000	12,393	34%
Total 5600 - INTEREST & FINANCING CHARGES	48,523	36,000	12,523	35%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	540,688	32,500	508,188	1,564%
Total 5810 - DEPRECIATION & AMORTIZATION	540,688	32,500	508,188	1,564%
Total 5800 - DEPRECIATION & AMORTIZATION	540,688	32,500	508,188	1,564%
Total Expense	4,671,299	3,679,319	991,980	27%

Diocese of Dallas - Parish
St. Thomas Aquinas Parish - Property; St. Thomas Aquinas Parish Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2025

	Actual	Budget	\$ Variance	% Variance
Total Change in Net Assets Without Donor Restrictions	913,122	10,497	902,625	8,599%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	309,362	0	309,362	0%
Total 7020 - OTHER CONTRIBUTIONS	309,362	0	309,362	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(344,788)	0	(344,788)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(344,788)	0	(344,788)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(35,425)	0	(35,425)	0%
Total Restricted Revenue and Support	(35,425)	0	(35,425)	0%
Total Change in Net Assets With Donor Restrictions	(35,425)	0	(35,425)	0%
Total Change in Net Assets	877,697	10,497	867,199	8,261%

Entities Included in this report:

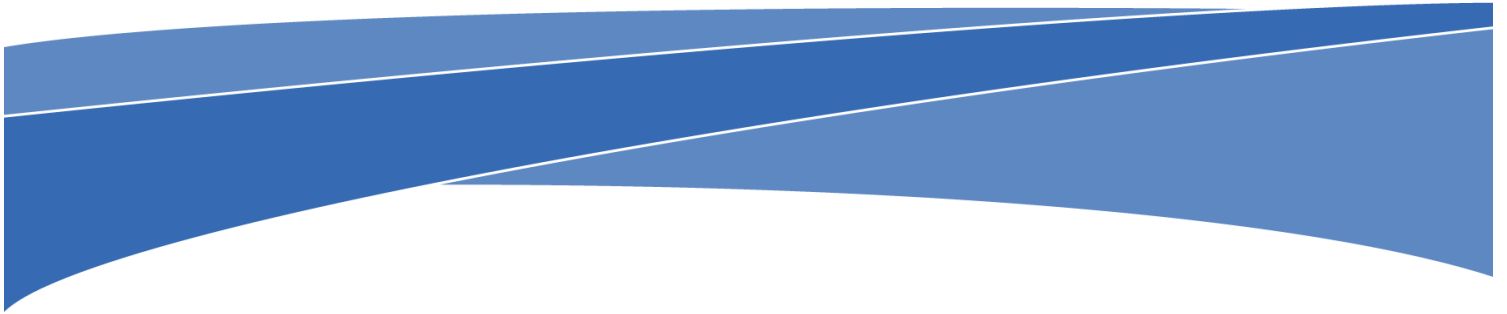
St. Thomas Aquinas Parish - Property; St. Thomas Aquinas Parish Dallas

St. Thomas Aquinas Catholic School Dallas

Financial Statements for Agreed Upon Procedures

For the Period Ending:

6/30/2025



Prepared by:

Kris Horlick

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September 15, 2025

Catholic Diocese of Dallas
St. Thomas Aquinas Catholic School Dallas
Statement of Financial Position vs. Prior Year

	Jun 2025	Jun 2024	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Checking Accounts	645,339	1,022,612	(377,273)	(37)%
1002 - Money Market Account	138,374	132,661	5,714	4%
1003 - Savings Account	7,180,902	6,638,522	542,380	8%
1007 - Petty Cash	619	1,000	(381)	(38)%
Total 1000 - CASH & CASH EQUIVALENTS	7,965,235	7,794,795	170,440	2%
Total Checking/Savings	7,965,235	7,794,795	170,440	2%
Accounts Receivable				
1100 - RECEIVABLES				
1101 - Tuition and Fees Receivable	49,858	79,984	(30,126)	(38)%
1102 - Accounts Receivable	73,422	100,266	(26,844)	(27)%
Total 1100 - RECEIVABLES	123,280	180,250	(56,970)	(32)%
Total Accounts Receivable	123,280	180,250	(56,970)	(32)%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	267,203	221,266	45,937	21%
1203 - Inventory (bookstore etc)	92,033	82,799	9,235	11%
1205 - Deposits	43,874	88,502	(44,628)	(50)%
1206 - Other	202	202	202	100%
1208 - Undeposited Funds	78,453	101,061	(22,608)	(22)%
Total 1200 - OTHER ASSETS	481,766	493,627	(11,861)	(2)%
Total Other Current Assets	481,766	493,627	(11,861)	(2)%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1306 - Furniture & Fixtures	252,802	225,597	27,205	12%
1308 - Equipment	1,177,236	1,068,623	108,613	10%
1313 - Construction In Progress	45,006	13,582	31,424	231%
1325 - Accum Dep - Furniture & Fixture	(76,861)	(36,627)	(40,235)	110%
1328 - Accum Dep - Equipment	(586,103)	(485,163)	(100,941)	21%
Total 1300 - PROPERTY & EQUIPMENT	812,079	786,012	26,067	3%
Total Fixed Assets	812,079	786,012	26,067	3%
Other Assets				
1400 - INVESTMENTS				
1401 - Catholic Foundation	10,729	10,729	10,729	100%
Total 1400 - INVESTMENTS	10,729	10,729	10,729	100%
Total Other Assets	10,729	10,729	10,729	100%
TOTAL ASSETS	9,393,089	9,254,684	138,405	1%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	178,721	111,436	67,285	60%
Total 2000 - ACCOUNTS PAYABLE	178,721	111,436	67,285	60%
Total Accounts Payable	178,721	111,436	67,285	60%
Other Current Liabilities				
2050 - SPECIAL COLLECTIONS				
2051 - Special Collections	660	660	(660)	(100)%
Total 2050 - SPECIAL COLLECTIONS	660	660	(660)	(100)%
2100 - OTHER ACCRUED EXPENSES & LIAB				

Catholic Diocese of Dallas
St. Thomas Aquinas Catholic School Dallas
Statement of Financial Position vs. Prior Year

	Jun 2025	Jun 2024	\$ Variance	% Variance
2102 - Accrued Expenses	3,741,310	3,451,168	290,142	8%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	3,741,310	3,451,168	290,142	8%
2200 - PAYROLL LIABILITIES				
2211 - Payroll Liabilities - Other	871	2,258	(1,388)	(61)%
Total 2200 - PAYROLL LIABILITIES	871	2,258	(1,388)	(61)%
2400 - DEFERRED REVENUE				
2401 - Deferred Fees	3,280	33,350	(30,070)	(90)%
2402 - Deferred Tuition	23,500	23,500	0	0%
2403 - Other Deferred Revenue	47,200	39,581	7,619	19%
Total 2400 - DEFERRED REVENUE	73,980	96,431	(22,451)	(23)%
Total Other Current Liabilities	3,816,161	3,550,517	265,644	7%
Total Liabilities	3,994,882	3,661,954	332,929	9%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	5,405,965	5,105,831	300,134	6%
3020 - Begin Net Asset With Donor Restrictions	186,766	108,259	78,507	73%
Total 3000 - NET ASSETS	5,592,731	5,214,090	378,641	7%
Net Income	(194,524)	378,641	(573,165)	(151)%
Total Net Assets	5,398,206	5,592,731	(194,524)	(3)%
TOTAL LIABILITIES & NET ASSETS	9,393,089	9,254,684	138,405	1%

Catholic Diocese of Dallas
St. Thomas Aquinas Catholic School Dallas
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				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	7,983,523	7,912,944	70,580	1%
4013 - Tuition Pre-K	716,844	671,730	45,114	7%
4016 - Other Tuition	300	3,000	(2,700)	(90)%
Total 4011 - TUITION	8,700,667	8,587,674	112,994	1%
Total 4010 - TUITION	8,700,667	8,587,674	112,994	1%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	306,250	309,050	(2,800)	(1)%
4023 - Technology Fees	209,360	211,120	(1,760)	(1)%
4024 - Extended Day Fees	563,878	475,913	87,965	18%
4025 - Athletic Fees	127,118	130,280	(3,162)	(2)%
4026 - Concessions	4,152	8,686	(4,534)	(52)%
4028 - Other	178,228	177,455	773	0%
Total 4021 - Fees	1,388,987	1,312,505	76,482	6%
Total 4020 - FEES	1,388,987	1,312,505	76,482	6%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	250,000	250,000	0	0%
Total 4031 - Parish Subsidy	250,000	250,000	0	0%
Total 4030 - PARISH SUBSIDY	250,000	250,000	0	0%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4111 - Bingo	800	20,297	(19,497)	(96)%
4112 - Carnivals/Bazaars/Auctions	961,645	1,033,138	(71,493)	(7)%
4113 - Raffles	69,146	52,210	16,936	32%
4115 - Annual Campaign	158,346	135,401	22,945	17%
4116 - Other Fund Raisers	447,532	397,068	50,463	13%
Total 4110 - Fundraisers	1,637,469	1,638,115	(646)	(0)%
4120 - Investment Income				
4121 - Unreal. Gains(Loss) on Sale of Security	301	0	301	100%
4123 - Interest and Dividends	255,957	337,567	(81,610)	(24)%
Total 4120 - Investment Income	256,258	337,567	(81,309)	(24)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	1,893,727	1,975,682	(81,954)	(4)%
4200 - OTHER REVENUES				
4260 - RENTAL INCOME				
4261 - Rental Income	148,324	108,692	39,632	36%
Total 4260 - RENTAL INCOME	148,324	108,692	39,632	36%
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	32,308	15,352	16,956	110%
Total 4280 - FIELD TRIP REVENUES	32,308	15,352	16,956	110%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	47,518	45,342	2,176	5%
Total 4290 - MISCELLANEOUS REVENUES	47,518	45,342	2,176	5%
Total 4200 - OTHER REVENUES	228,149	169,386	58,764	35%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	17,638	82,785	(65,148)	(79)%
Total 4420 - GIFTS AND BEQUESTS	17,638	82,785	(65,148)	(79)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	17,638	82,785	(65,148)	(79)%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	217,603	367,069	(149,466)	(41)%

Catholic Diocese of Dallas
St. Thomas Aquinas Catholic School Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
Total 4510 - Assets Released From Restriction	217,603	367,069	(149,466)	(41)%
Total 4500 - ASSETS RELEASD FROM RESTRICTION	217,603	367,069	(149,466)	(41)%
Total Revenue	12,696,772	12,745,100	(48,329)	(0)%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	5,786,179	5,375,452	410,728	8%
5014 - Substitutes	87,357	85,480	1,877	2%
5015 - Aides	402,147	342,015	60,133	18%
Total 5010 - Salaries and Wages	6,275,683	5,802,946	472,737	8%
5020 - PAYROLL TAXES				
5021 - FICA	364,280	337,164	27,116	8%
5022 - Medicare	85,718	79,133	6,585	8%
5025 - Payroll Expenses-Other	212,549	212,897	(348)	(0)%
Total 5020 - PAYROLL TAXES	662,547	629,195	33,352	5%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	1,245,814	1,088,391	157,423	14%
5033 - 403(B) Lay Retirement Plan	239,439	215,922	23,517	11%
Total 5030 - EMPLOYEE BENEFITS	1,485,254	1,304,313	180,941	14%
5040 - CONTRACT LABOR				
5041 - Contract Labor	103,568	279,084	(175,517)	(63)%
Total 5040 - CONTRACT LABOR	103,568	279,084	(175,517)	(63)%
Total 5000 - COMPENSATION AND BENEFITS	8,527,051	8,015,538	511,513	6%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to Other Chty&Relig Org	483,158	1,019,442	(536,284)	(53)%
5113 - Schools Assessment	14,405	14,570	(165)	(1)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	497,562	1,034,011	(536,449)	(52)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	497,562	1,034,011	(536,449)	(52)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	28,748	17,451	11,296	65%
5212 - Legal	71	10,227	(10,155)	(99)%
5214 - School Community Education	29,826	26,850	2,976	11%
5215 - Staff Continuing Ed & Developmt	29,712	54,308	(24,596)	(45)%
Total 5210 - PROFESSIONAL FEES	88,357	108,836	(20,479)	(19)%
Total 5200 - PROFESSIONAL FEES	88,357	108,836	(20,479)	(19)%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Student Accident Insurance	5,108	10,000	(4,892)	(49)%
5263 - Insurance-Property, Casualty et	183,155	186,196	(3,041)	(2)%
5264 - Deductibles & Uninsured Losses	9,073	0	9,073	100%
5265 - Safe Environment Program	11,139	5,589	5,550	99%
Total 5261 - INSURANCE & RISK MANAGEMENT	208,475	201,784	6,691	3%
Total 5260 - INSURANCE AND RISK MANAGEMENT	208,475	201,784	6,691	3%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	284,027	321,583	(37,556)	(12)%
5312 - Classroom Supplies	248,483	219,445	29,039	13%
5313 - Food & Beverages	87,807	80,681	7,126	9%
5314 - Postage and Delivery	2,977	1,201	1,776	148%
5315 - Printing and Reproduction	15,042	5,936	9,106	153%
5317 - Office Supplies	13,524	10,571	2,954	28%
5318 - Miscellaneous Supplies	209,115	78,243	130,873	167%

Catholic Diocese of Dallas
St. Thomas Aquinas Catholic School Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
Total 5310 - SUPPLIES	860,975	717,659	143,316	20%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	28,227	45,670	(17,443)	(38)%
5322 - Major Purchased Furn & Equip	161,899	161,934	(35)	(0)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	190,126	207,604	(17,478)	(8)%
5330 - REPAIRS & MAINTENANCE				
5332 - Building Repairs & Maint	644,691	456,372	188,319	41%
5333 - Equipment Repairs	4,129	10,262	(6,133)	(60)%
5334 - Maintenance Svcs	496,115	383,066	113,049	30%
5335 - Janitorial Supplies	24,381	26,430	(2,048)	(8)%
Total 5330 - REPAIRS & MAINTENANCE	1,169,316	876,130	293,186	33%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	145,796	139,103	6,693	5%
5342 - Facilities Leasing and Rentals	100	2,305	(2,205)	(96)%
Total 5340 - RENTAL EXPENSE	145,896	141,408	4,488	3%
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	4,245	4,530	(286)	(6)%
5354 - Dues and Memberships	4,458	4,957	(499)	(10)%
5355 - Advertising & Promotion	9,627	13,710	(4,084)	(30)%
5356 - Travel & Lodging	388	0	388	100%
5359 - Field Trip Expense	37,832	36,034	1,797	5%
5361 - Gift Shop, Spirit Store Purchase	82,832	92,595	(9,763)	(11)%
5362 - Misc. Other Services & Charges	530,448	581,851	(51,403)	(9)%
Total 5350 - OTHER SERVICES AND CHARGES	669,830	733,679	(63,849)	(9)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	3,036,143	2,676,480	359,663	13%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	133,059	133,354	(294)	(0)%
5420 - Gas	18,418	18,483	(65)	(0)%
5425 - Water and Sewer	46,156	57,431	(11,275)	(20)%
5430 - Telephone	6,813	10,738	(3,925)	(37)%
5435 - Internet	18,139	15,943	2,196	14%
5440 - Cell Phones	10,353	8,905	1,448	16%
5450 - Alarm Monitoring & Security	11,065	12,946	(1,881)	(15)%
Total 5410 - UTILITIES	244,003	257,800	(13,797)	(5)%
Total 5400 - UTILITIES	244,003	257,800	(13,797)	(5)%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	87	0	87	100%
Total 5610 - INTEREST EXPENSE	87	0	87	100%
5620 - FINANCING COSTS				
5621 - Financing Costs	270	0	270	100%
Total 5620 - FINANCING COSTS	270	0	270	100%
5630 - BANK CHARGES				
5631 - Bank Account Fees	28	91	(63)	(69)%
Total 5630 - BANK CHARGES	28	91	(63)	(69)%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	46,103	38,635	7,467	19%
Total 5640 - CREDIT CARD FEES	46,103	38,635	7,467	19%
Total 5600 - INTEREST & FINANCING CHARGES	46,487	38,726	7,761	20%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	25,445	0	25,445	100%
Total 5710 - BAD DEBT EXPENSE	25,445	0	25,445	100%
Total 5700 - BAD DEBT EXPENSE	25,445	0	25,445	100%
5800 - DEPRECIATION & AMORTIZATION				

Catholic Diocese of Dallas
St. Thomas Aquinas Catholic School Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	141,175	111,790	29,385	26%
Total 5810 - DEPRECIATION & AMORTIZATION	141,175	111,790	29,385	26%
Total 5800 - DEPRECIATION & AMORTIZATION	141,175	111,790	29,385	26%
Total Expense	12,814,699	12,444,966	369,733	3%
Total Change in Net Assets Without Donor Restrictions	(117,927)	300,134	(418,061)	(139)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	141,104	131,136	9,968	8%
7023 - EANS Grant	(98)	314,440	(314,538)	(100)%
Total 7020 - OTHER CONTRIBUTIONS	141,006	445,576	(304,570)	(68)%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(217,603)	(367,069)	149,466	(41)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(217,603)	(367,069)	149,466	(41)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(76,597)	78,507	(155,104)	(198)%
Total Restricted Revenue and Support	(76,597)	78,507	(155,104)	(198)%
Total Change in Net Assets With Donor Restrictions	(76,597)	78,507	(155,104)	(198)%
Total Change in Net Assets	(194,524)	378,641	(573,165)	(151)%

Diocese of Dallas - Schools
St. Thomas Aquinas Catholic School Dallas
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				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	7,983,523	7,845,270	138,253	2%
4013 - Tuition Pre-K	716,844	755,370	(38,526)	(5%)
4016 - Other Tuition	300	0	300	0%
Total 4011 - TUITION	8,700,667	8,600,640	100,027	1%
Total 4010 - TUITION	8,700,667	8,600,640	100,027	1%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	306,250	301,000	5,250	2%
4023 - Technology Fees	209,360	211,900	(2,540)	(1%)
4024 - Extended Day Fees	563,878	465,000	98,878	21%
4025 - Athletic Fees	127,118	123,300	3,818	3%
4026 - Concessions	4,152	0	4,152	0%
4028 - Other	178,228	116,550	61,678	53%
Total 4021 - Fees	1,388,987	1,217,750	171,237	14%
Total 4020 - FEES	1,388,987	1,217,750	171,237	14%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	250,000	250,000	0	0%
Total 4031 - Parish Subsidy	250,000	250,000	0	0%
Total 4030 - PARISH SUBSIDY	250,000	250,000	0	0%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4111 - Bingo	800	0	800	0%
4112 - Carnivals/Bazaars/Auctions	961,645	0	961,645	0%
4113 - Raffles	69,146	0	69,146	0%
4115 - Annual Campaign	158,346	135,000	23,346	17%
4116 - Other Fund Raisers	447,532	122,000	325,532	267%
Total 4110 - Fundraisers	1,637,469	257,000	1,380,469	537%
4120 - Investment Income				
4121 - Unreal. Gains(Loss) on Sale of Security	301	0	301	0%
4123 - Interest and Dividends	255,957	320,000	(64,043)	(20%)
Total 4120 - Investment Income	256,258	320,000	(63,742)	(20%)
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	1,893,727	577,000	1,316,727	228%
4200 - OTHER REVENUES				
4260 - RENTAL INCOME				
4261 - Rental Income	148,324	116,600	31,724	27%
Total 4260 - RENTAL INCOME	148,324	116,600	31,724	27%
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	32,308	12,000	20,308	169%
Total 4280 - FIELD TRIP REVENUES	32,308	12,000	20,308	169%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	47,518	12,638	34,879	276%
Total 4290 - MISCELLANEOUS REVENUES	47,518	12,638	34,879	276%
Total 4200 - OTHER REVENUES	228,149	141,238	86,911	62%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	17,638	237,500	(219,862)	(93%)
Total 4420 - GIFTS AND BEQUESTS	17,638	237,500	(219,862)	(93%)
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	17,638	237,500	(219,862)	(93%)
4500 - ASSETS RELEASED FROM RESTRICTION				

Diocese of Dallas - Schools
St. Thomas Aquinas Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2025

	Actual	Budget	\$ Variance	% Variance
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	217,603	0	217,603	0%
Total 4510 - Assets Released From Restriction	217,603	0	217,603	0%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	217,603	0	217,603	0%
Total Revenue and Support	12,696,772	11,024,128	1,672,643	15%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	5,786,179	5,539,231	246,948	4%
5014 - Substitutes	87,357	72,000	15,357	21%
5015 - Aides	402,147	368,004	34,143	9%
Total 5010 - Salaries and Wages	6,275,683	5,979,235	296,448	5%
5020 - PAYROLL TAXES				
5021 - FICA	364,280	345,600	18,680	5%
5022 - Medicare	85,718	77,730	7,988	10%
5025 - Payroll Expenses-Other	212,549	207,589	4,960	2%
Total 5020 - PAYROLL TAXES	662,547	630,919	31,628	5%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	1,245,814	1,212,780	33,034	3%
5033 - 403(B) Lay Retirement Plan	239,439	266,696	(27,257)	(10%)
Total 5030 - EMPLOYEE BENEFITS	1,485,254	1,479,476	5,777	0%
5040 - CONTRACT LABOR				
5041 - Contract Labor	103,568	122,000	(18,432)	(15%)
Total 5040 - CONTRACT LABOR	103,568	122,000	(18,432)	(15%)
Total 5000 - COMPENSATION AND BENEFITS	8,527,051	8,211,630	315,421	4%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to Other Chty&Relig Org	483,158	151,000	332,158	220%
5113 - Schools Assessment	14,405	14,504	(99)	(1%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	497,562	165,504	332,059	201%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	497,562	165,504	332,059	201%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	28,748	19,000	9,748	51%
5212 - Legal	71	10,000	(9,929)	(99%)
5214 - School Community Education	29,826	27,000	2,826	10%
5215 - Staff Continuing Ed & Developmt	29,712	40,000	(10,288)	(26%)
Total 5210 - PROFESSIONAL FEES	88,357	96,000	(7,643)	(8%)
Total 5200 - PROFESSIONAL FEES	88,357	96,000	(7,643)	(8%)
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Student Accident Insurance	5,108	12,340	(7,232)	(59%)
5263 - Insurance-Property, Casualty et	183,155	182,615	540	0%
5264 - Deductibles & Uninsured Losses	9,073	0	9,073	0%
5265 - Safe Environment Program	11,139	7,000	4,139	59%
Total 5261 - INSURANCE & RISK MANAGEMENT	208,475	201,955	6,520	3%
Total 5260 - INSURANCE AND RISK MANAGEMENT	208,475	201,955	6,520	3%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	284,027	340,200	(56,173)	(17%)

Diocese of Dallas - Schools
St. Thomas Aquinas Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2025

	Actual	Budget	\$ Variance	% Variance
5312 - Classroom Supplies	248,483	161,000	87,483	54%
5313 - Food & Beverages	87,807	35,000	52,807	151%
5314 - Postage and Delivery	2,977	2,000	977	49%
5315 - Printing and Reproduction	15,042	10,000	5,042	50%
5317 - Office Supplies	13,524	15,000	(1,476)	(10%)
5318 - Miscellaneous Supplies	209,115	23,928	185,187	774%
Total 5310 - SUPPLIES	860,975	587,128	273,847	47%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	28,227	20,000	8,227	41%
5322 - Major Purchased Furn & Equip	161,899	85,000	76,899	90%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	190,126	105,000	85,126	81%
5330 - REPAIRS & MAINTENANCE				
5332 - Building Repairs & Maint	644,691	348,739	295,952	85%
5333 - Equipment Repairs	4,129	3,442	688	20%
5334 - Maintenance Svcs	496,115	452,909	43,206	10%
5335 - Janitorial Supplies	24,381	27,000	(2,619)	(10%)
Total 5330 - REPAIRS & MAINTENANCE	1,169,316	832,090	337,226	41%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	145,796	113,400	32,396	29%
5342 - Facilities Leasing and Rentals	100	0	100	0%
Total 5340 - RENTAL EXPENSE	145,896	113,400	32,496	29%
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	4,245	5,000	(755)	(15%)
5354 - Dues and Memberships	4,458	5,000	(542)	(11%)
5355 - Advertising & Promotion	9,627	10,000	(373)	(4%)
5356 - Travel & Lodging	388	0	388	0%
5359 - Field Trip Expense	37,832	35,000	2,832	8%
5361 - Gift Shop, Spirit Store Purchase	82,832	92,000	(9,168)	(10%)
5362 - Misc. Other Services & Charges	530,448	148,056	382,392	258%
Total 5350 - OTHER SERVICES AND CHARGES	669,830	295,056	374,774	127%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	3,036,143	1,932,674	1,103,469	57%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	133,059	130,000	3,059	2%
5420 - Gas	18,418	21,000	(2,582)	(12%)
5425 - Water and Sewer	46,156	75,000	(28,844)	(38%)
5430 - Telephone	6,813	5,820	993	17%
5435 - Internet	18,139	35,022	(16,883)	(48%)
5440 - Cell Phones	10,353	8,000	2,353	29%
5450 - Alarm Monitoring & Security	11,065	5,000	6,065	121%
Total 5410 - UTILITIES	244,003	279,842	(35,839)	(13%)
Total 5400 - UTILITIES	244,003	279,842	(35,839)	(13%)
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	87	0	87	0%
Total 5610 - INTEREST EXPENSE	87	0	87	0%
5620 - FINANCING COSTS				
5621 - Financing Costs	270	0	270	0%
Total 5620 - FINANCING COSTS	270	0	270	0%
5630 - BANK CHARGES				
5631 - Bank Account Fees	28	0	28	0%
Total 5630 - BANK CHARGES	28	0	28	0%

Diocese of Dallas - Schools
St. Thomas Aquinas Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2025

	Actual	Budget	\$ Variance	% Variance
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	46,103	10,000	36,103	361%
Total 5640 - CREDIT CARD FEES	46,103	10,000	36,103	361%
Total 5600 - INTEREST & FINANCING CHARGES	46,487	10,000	36,487	365%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	25,445	5,000	20,445	409%
Total 5710 - BAD DEBT EXPENSE	25,445	5,000	20,445	409%
Total 5700 - BAD DEBT EXPENSE	25,445	5,000	20,445	409%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	141,175	120,000	21,175	18%
Total 5810 - DEPRECIATION & AMORTIZATION	141,175	120,000	21,175	18%
Total 5800 - DEPRECIATION & AMORTIZATION	141,175	120,000	21,175	18%
Total Expense	12,814,699	11,022,604	1,792,094	16%
Total Change in Net Assets Without Donor Restrictions	(117,927)	1,524	(119,451)	(7,838%)
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	141,104	0	141,104	0%
7023 - EANS Grant	(98)	0	(98)	0%
Total 7020 - OTHER CONTRIBUTIONS	141,006	0	141,006	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(217,603)	0	(217,603)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(217,603)	0	(217,603)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(76,597)	0	(76,597)	0%
Total Restricted Revenue and Support	(76,597)	0	(76,597)	0%
Total Change in Net Assets With Donor Restrictions	(76,597)	0	(76,597)	0%
Total Change in Net Assets	(194,524)	1,524	(196,048)	(12,864%)

Entities Included in this report:

St. Thomas Aquinas Catholic School Dallas