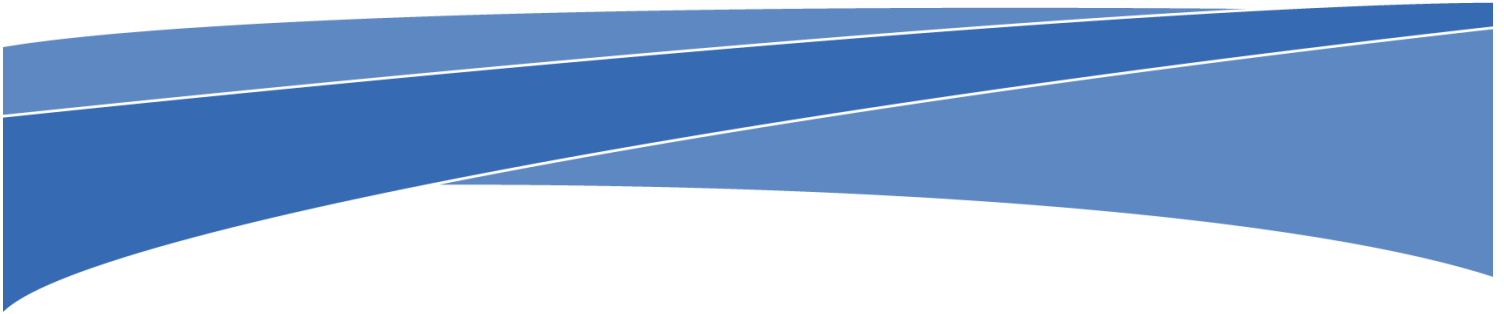


Immaculate Conception Parish Grand Prairie; Immaculate Conception Parish Grand Prairie - Property

Financial Statements for Agreed Upon Procedures

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



Prepared by:

Felice Hawkins
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July 19, 2023

Catholic Diocese of Dallas

Immaculate Conception Parish Grand Prairie; Immaculate Conception Parish Grand Prairie - Property Statement of Financial Position vs. Prior Year

	Jun 2023	Jun 2022	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	500,980	409,214	91,766	22%
1007 - Petty Cash	150	150	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	501,130	409,364	91,766	22%
Total Checking/Savings	501,130	409,364	91,766	22%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses		(416)	416	(100)%
1205 - Deposits	(450)		(450)	100%
1206 - Other	(275)	(150)	(125)	83%
Total 1200 - OTHER ASSETS	(725)	(566)	(159)	28%
Total Other Current Assets	(725)	(566)	(159)	28%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	166,500	166,500	0	0%
1302 - Land Not In Use	189,460	189,460	0	0%
1304 - Buildings	1,450,550	1,450,550	0	0%
1323 - Accum Dep - Building	(1,369,530)	(1,352,170)	(17,360)	1%
Total 1300 - PROPERTY & EQUIPMENT	436,980	454,340	(17,360)	(4)%
Total Fixed Assets	436,980	454,340	(17,360)	(4)%
TOTAL ASSETS	937,385	863,138	74,247	9%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	2,163	926	1,237	133%
2010 - Payables to Diocesan Entities		56	(56)	(100)%
Total 2000 - ACCOUNTS PAYABLE	2,163	982	1,181	120%
Total Accounts Payable	2,163	982	1,181	120%
Other Current Liabilities				
2200 - PAYROLL LIABILITIES				
2210 - Unpaid Stipends	7,126	12,352	(5,226)	(42)%
Total 2200 - PAYROLL LIABILITIES	7,126	12,352	(5,226)	(42)%
2400 - DEFERRED REVENUE				
2401 - Deferred Religious Ed Fees	1,915	264	1,651	625%
2402 - Deferred Tuition	13,781	12,270	1,511	12%
Total 2400 - DEFERRED REVENUE	15,696	12,534	3,162	25%
Total Other Current Liabilities	22,822	24,886	(2,064)	(8)%
Total Liabilities	24,985	25,868	(883)	(3)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	606,587	467,042	139,545	30%
3020 - Begin Net Asset With Donor Restrictions	266,463	185,278	81,184	44%
Total 3000 - NET ASSETS	873,050	652,321	220,729	34%
3100 - QuickBooks Retained Earnings	(34,720)	(17,360)	(17,360)	100%
Net Income	74,071	202,310	(128,239)	(63)%
Total Net Assets	912,400	837,270	75,130	9%

Catholic Diocese of Dallas

Immaculate Conception Parish Grand Prairie; Immaculate Conception Parish Grand Prairie - Property
Statement of Financial Position vs. Prior Year

	Jun 2023	Jun 2022	\$ Variance	% Variance
TOTAL LIABILITIES & NET ASSETS	937,385	863,138	74,247	9%

Catholic Diocese of Dallas

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	485,520	451,100	34,420	8%
4012 - Holy Day Collections	13,758	18,426	(4,668)	(25)%
4013 - On-Line Giving	38,240	48,698	(10,457)	(21)%
Total 4010 - REGULAR COLLECTIONS	537,518	518,223	19,294	4%
Total 4000 - COLLECTIONS	537,518	518,223	19,294	4%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	54,491	51,922	2,569	5%
4113 - Raffles	103,406	100,820	2,586	3%
4115 - Other Fundraisers	5,827	9,121	(3,294)	(36)%
Total 4110 - FUNDRAISERS	163,724	161,863	1,861	1%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	163,724	161,863	1,861	1%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	30,965	25,305	5,660	22%
4222 - Fees	6,346	5,012	1,334	27%
Total 4220 - FAITH FORMATION FEES & TUITION	37,311	30,317	6,994	23%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	16,023	7,964	8,059	101%
Total 4230 - SACRAMENTAL/EVANGELIZATION	16,023	7,964	8,059	101%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	34,021	29,567	4,454	15%
Total 4240 - RENTAL AND LEASE REVENUE	34,021	29,567	4,454	15%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	6,937	5,461	1,476	27%
Total 4250 - VOTIVE CANDLES	6,937	5,461	1,476	27%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	32,856	21,249	11,608	55%
Total 4290 - MISCELLANEOUS SERVICES	32,856	21,249	11,608	55%
Total 4200 - FEES AND OTHER REVENUES	127,148	94,558	32,590	34%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	12,721	86,236	(73,515)	(85)%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	12,721	86,236	(73,515)	(85)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	12,721	86,236	(73,515)	(85)%
Total Revenue	841,111	860,881	(19,771)	(2)%

Expense

5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	136,826	136,508	319	0%
5012 - Clergy	66,453	63,296	3,157	5%
5013 - Cash Allow for Pastor/Adminstr	16,800	16,800	0	0%
5015 - Extra Priests	0	600	(600)	(100)%
Total 5010 - SALARIES AND WAGES	220,079	217,204	2,876	1%
5020 - PAYROLL TAXES				
5021 - FICA	8,587	8,379	208	2%
5022 - Medicare	1,997	1,960	38	2%
Total 5020 - PAYROLL TAXES	10,584	10,338	246	2%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	45,382	47,201	(1,819)	(4)%

Catholic Diocese of Dallas

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
5032 - Pension-Clergy	29,411	27,189	2,222	8%
5033 - 403(B) Lay Retirement Plan	5,729	5,024	705	14%
Total 5030 - EMPLOYEE BENEFITS	80,522	79,413	1,109	1%
5040 - CONTRACT LABOR				
5041 - Contract Labor	35,308	34,978	330	1%
Total 5040 - CONTRACT LABOR	35,308	34,978	330	1%
Total 5000 - COMPENSATION AND BENEFITS	346,493	341,933	4,560	1%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	3,000	3,000	0	0%
5113 - Diocesan Assessment	46,304	38,236	8,068	21%
5114 - School Subsidy	132,508	130,114	2,394	2%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	181,812	171,350	10,462	6%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	181,812	171,350	10,462	6%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	4,618	4,330	288	7%
5212 - Legal	348	348	0	0%
5213 - Other	11,967	12,159	(192)	(2)%
5214 - Parish Community Education	550	0	550	100%
5215 - Staff Continuing Ed & Developmt	1,945	1,750	195	11%
Total 5210 - PROFESSIONAL FEES	19,428	18,587	841	5%
Total 5200 - PROFESSIONAL FEES	19,428	18,587	841	5%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	3,392	2,801	591	21%
5263 - Insurance-Property,Casualty etc	18,818	17,780	1,038	6%
5265 - Safe Environment Program	431	88	343	390%
Total 5261 - INSURANCE & RISK MANAGEMENT	22,642	20,670	1,972	10%
Total 5260 - INSURANCE AND RISK MANAGEMENT	22,642	20,670	1,972	10%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	11,297	14,136	(2,839)	(20)%
5313 - Food & Beverage	975	1,022	(46)	(5)%
5314 - Postage & Delivery	717	562	155	28%
5316 - Liturgical Supplies	15,490	12,038	3,452	29%
5317 - Office Supplies	3,455	2,111	1,344	64%
5318 - Misc Supplies	2,495	1,699	796	47%
Total 5310 - SUPPLIES	34,430	31,568	2,862	9%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	753	885	(132)	(15)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	753	885	(132)	(15)%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	3,176	3,056	120	4%
5332 - Building Repairs & Maint	22,207	11,044	11,163	101%
5333 - Equipment Repairs	4,941	3,462	1,480	43%
5334 - Maintenance services	36,914	20,281	16,633	82%
5335 - Janitorial Supplies	2,169	3,051	(882)	(29)%
5330 - REPAIRS AND MAINTENANCE - Other			0	100%
Total 5330 - REPAIRS AND MAINTENANCE	69,476	40,893	28,583	70%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	8,660	10,815	(2,155)	(20)%
Total 5340 - RENTAL EXPENSE	8,660	10,815	(2,155)	(20)%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	2,786	2,556	230	9%
5352 - Subscriptions	2,048	1,881	168	9%

Catholic Diocese of Dallas

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
5353 - Offertory Envelopes	6,441	6,126	315	5%
5354 - Dues and Memberships	0	251	(251)	(100)%
5362 - Miscellaneous Other Services & Charges	16,001	8,807	7,194	82%
5363 - Direct Fundraising Expense	46,809	39,946	6,864	17%
Total 5350 - OTHER SERVICES AND CHARGES	74,086	59,566	14,520	24%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	187,405	143,727	43,678	30%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	9,981	8,563	1,419	17%
5420 - Gas	1,539	1,517	22	1%
5425 - Water and Sewer	6,135	5,527	608	11%
5430 - Telephone	2,916	2,916	0	0%
5435 - Internet	362	(394)	756	(192)%
5440 - Cell Phones	2,430	2,015	415	21%
5450 - Alarm Monitoring & security	1,300	810	490	61%
5460 - Cable TV (& Internet if applic)	2,940	2,233	708	32%
Total 5410 - UTILITIES	27,603	23,186	4,417	19%
Total 5400 - UTILITIES	27,603	23,186	4,417	19%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	3	47	(44)	(94)%
Total 5610 - INTEREST EXPENSE	3	47	(44)	(94)%
5630 - BANK CHARGES				
5631 - Bank Charges	828	439	389	89%
Total 5630 - BANK CHARGES	828	439	389	89%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	1,356	1,397	(42)	(3)%
Total 5640 - CREDIT CARD FEES	1,356	1,397	(42)	(3)%
Total 5600 - INTEREST & FINANCING CHARGES	2,186	1,884	303	16%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	17,360	17,360	0	0%
Total 5810 - DEPRECIATION & AMORTIZATION	17,360	17,360	0	0%
Total 5800 - DEPRECIATION & AMORTIZATION	17,360	17,360	0	0%
Total Expense	804,929	738,697	66,232	9%
Total Change in Net Assets Without Donor Restrictions	36,182	122,185	(86,003)	(70)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7010 - CAPITAL CAMPAIGN PLEDGES				
7011 - Pledges Received	50,610	91,365	(40,755)	(45)%
Total 7010 - CAPITAL CAMPAIGN PLEDGES	50,610	91,365	(40,755)	(45)%
7020 - OTHER CONTRIBUTIONS				
7022 - SBA / PPP Loan Forgiven	0	74,996	(74,996)	(100)%
Total 7020 - OTHER CONTRIBUTIONS	0	74,996	(74,996)	(100)%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(12,721)	(86,236)	73,515	(85)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(12,721)	(86,236)	73,515	(85)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	37,889	80,125	(42,236)	(53)%
Total Restricted Revenue and Support	37,889	80,125	(42,236)	(53)%
Total Change in Net Assets With Donor Restrictions	37,889	80,125	(42,236)	(53)%

Catholic Diocese of Dallas

**Immaculate Conception Parish Grand Prairie; Immaculate Conception Parish Grand Prairie - Property
Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
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Total Change in Net Assets	74,071	202,310	(128,239)	(63)%
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Diocese of Dallas - Parish
Immaculate Conception Parish Grand Prairie; Immaculate Conception Parish Grand Prairie - Property
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	485,520	435,600	49,920	11%
4012 - Holy Day Collections	13,758	18,000	(4,242)	(24%)
4013 - On-Line Giving	38,240	45,000	(6,760)	(15%)
Total 4010 - REGULAR COLLECTIONS	537,518	498,600	38,918	8%
Total 4000 - COLLECTIONS	537,518	498,600	38,918	8%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	54,491	47,000	7,491	16%
4113 - Raffles	103,406	90,000	13,406	15%
4115 - Other Fundraisers	5,827	10,000	(4,173)	(42%)
Total 4110 - FUNDRAISERS	163,724	147,000	16,724	11%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	163,724	147,000	16,724	11%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	30,965	25,500	5,465	21%
4222 - Fees	6,346	5,020	1,326	26%
Total 4220 - FAITH FORMATION FEES & TUITION	37,311	30,520	6,791	22%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	16,023	6,875	9,148	133%
Total 4230 - SACRAMENTAL/EVANGELIZATION	16,023	6,875	9,148	133%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	34,021	18,500	15,521	84%
Total 4240 - RENTAL AND LEASE REVENUE	34,021	18,500	15,521	84%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	6,937	5,000	1,937	39%
Total 4250 - VOTIVE CANDLES	6,937	5,000	1,937	39%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	32,856	10,300	22,556	219%
Total 4290 - MISCELLANEOUS SERVICES	32,856	10,300	22,556	219%
Total 4200 - FEES AND OTHER REVENUES	127,148	71,195	55,953	79%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	12,721	0	12,721	0%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	12,721	0	12,721	0%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	12,721	0	12,721	0%
Total Revenue and Support	841,111	716,795	124,316	17%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	136,826	172,624	(35,798)	(21%)
5012 - Clergy	66,453	66,176	277	0%
5013 - Cash Allow for Pastor/Adminstr	16,800	16,800	0	0%
5015 - Extra Priests	0	0	0	0%
Total 5010 - SALARIES AND WAGES	220,079	255,600	(35,521)	(14%)

5020 - PAYROLL TAXES

5021 - FICA	8,587	10,703	(2,116)	(20%)
5022 - Medicare	1,997	2,503	(506)	(20%)

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

	Actual	Budget	\$ Variance	% Variance
Total 5020 - PAYROLL TAXES	10,584	13,206	(2,622)	(20%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	45,382	49,920	(4,538)	(9%)
5032 - Pension-Clergy	29,411	29,400	11	0%
5033 - 403(B) Lay Retirement Plan	5,729	5,481	248	5%
Total 5030 - EMPLOYEE BENEFITS	80,522	84,801	(4,279)	(5%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	35,308	19,517	15,791	81%
Total 5040 - CONTRACT LABOR	35,308	19,517	15,791	81%
Total 5000 - COMPENSATION AND BENEFITS	346,493	373,124	(26,631)	(7%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	3,000	3,000	0	0%
5113 - Diocesan Assessment	46,304	42,832	3,472	8%
5114 - School Subsidy	132,508	133,998	(1,490)	(1%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	181,812	179,830	1,982	1%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	181,812	179,830	1,982	1%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	4,618	4,925	(307)	(6%)
5212 - Legal	348	0	348	0%
5213 - Other	11,967	14,062	(2,095)	(15%)
5214 - Parish Community Education	550	0	550	0%
5215 - Staff Continuing Ed & Developmt	1,945	3,530	(1,585)	(45%)
Total 5210 - PROFESSIONAL FEES	19,428	22,517	(3,089)	(14%)
Total 5200 - PROFESSIONAL FEES	19,428	22,517	(3,089)	(14%)
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	3,392	3,000	392	13%
5263 - Insurance-Property,Casualty etc	18,818	18,528	290	2%
5265 - Safe Environment Program	431	150	281	187%
Total 5261 - INSURANCE & RISK MANAGEMENT	22,642	21,678	964	4%
Total 5260 - INSURANCE AND RISK MANAGEMENT	22,642	21,678	964	4%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	11,297	14,140	(2,843)	(20%)
5313 - Food & Beverage	975	900	75	8%
5314 - Postage & Delivery	717	800	(83)	(10%)
5316 - Liturgical Supplies	15,490	14,000	1,490	11%
5317 - Office Supplies	3,455	2,000	1,455	73%
5318 - Misc Supplies	2,495	1,650	845	51%
Total 5310 - SUPPLIES	34,430	33,490	940	3%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	753	0	753	0%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	753	0	753	0%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	3,176	3,500	(324)	(9%)
5332 - Building Repairs & Maint	22,207	20,500	1,707	8%
5333 - Equipment Repairs	4,941	1,000	3,941	394%
5334 - Maintenance services	36,914	21,000	15,914	76%
5335 - Janitorial Supplies	2,169	3,000	(831)	(28%)
5330 - REPAIRS AND MAINTENANCE - Other	69	0	69	0%

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

	Actual	Budget	\$ Variance	% Variance
Total 5330 - REPAIRS AND MAINTENANCE	69,476	49,000	20,476	42%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	8,660	10,100	(1,440)	(14%)
Total 5340 - RENTAL EXPENSE	8,660	10,100	(1,440)	(14%)
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	2,786	2,800	(14)	(1%)
5352 - Subscriptions	2,048	1,800	248	14%
5353 - Offertory Envelopes	6,441	6,500	(59)	(1%)
5354 - Dues and Memberships	0	150	(150)	(100%)
5362 - Miscellaneous Other Services & Charges	16,001	5,700	10,301	181%
5363 - Direct Fundraising Expense	46,809	37,000	9,809	27%
Total 5350 - OTHER SERVICES AND CHARGES	74,086	53,950	20,136	37%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	187,405	146,540	40,865	28%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	9,981	8,000	1,981	25%
5420 - Gas	1,539	1,500	39	3%
5425 - Water and Sewer	6,135	5,500	635	12%
5430 - Telephone	2,916	2,920	(4)	(0%)
5435 - Internet	362	660	(298)	(45%)
5440 - Cell Phones	2,430	2,200	230	10%
5450 - Alarm Monitoring & security	1,300	720	580	81%
5460 - Cable TV (& Internet if applic)	2,940	2,400	540	23%
Total 5410 - UTILITIES	27,603	23,900	3,703	15%
Total 5400 - UTILITIES	27,603	23,900	3,703	15%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	3	50	(47)	(94%)
Total 5610 - INTEREST EXPENSE	3	50	(47)	(94%)
5630 - BANK CHARGES				
5631 - Bank Charges	828	450	378	84%
Total 5630 - BANK CHARGES	828	450	378	84%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	1,356	1,200	156	13%
Total 5640 - CREDIT CARD FEES	1,356	1,200	156	13%
Total 5600 - INTEREST & FINANCING CHARGES	2,186	1,700	486	29%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	17,360	0	17,360	0%
Total 5810 - DEPRECIATION & AMORTIZATION	17,360	0	17,360	0%
Total 5800 - DEPRECIATION & AMORTIZATION	17,360	0	17,360	0%
Total Expense	804,929	769,289	35,640	5%
Total Change in Net Assets Without Donor Restrictions	36,182	(52,494)	88,676	(169%)
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7010 - CAPITAL CAMPAIGN PLEDGES				
7011 - Pledges Received	50,610	40,000	10,610	27%
Total 7010 - CAPITAL CAMPAIGN PLEDGES	50,610	40,000	10,610	27%
7070 - ASSETS RELEASED FROM RESTRICTION				

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

	Actual	Budget	\$ Variance	% Variance
7071 - Funds Released from Restriction	(12,721)	0	(12,721)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(12,721)	0	(12,721)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	37,889	40,000	(2,111)	(5%)
Total Restricted Revenue and Support	37,889	40,000	(2,111)	(5%)
Total Change in Net Assets With Donor Restrictions	37,889	40,000	(2,111)	(5%)
Total Change in Net Assets	74,071	(12,494)	86,565	(693%)

Entities Included in this report:

Immaculate Conception Parish Grand Prairie; Immaculate Conception Parish Grand Prairie - Property