

Catholic Diocese of Dallas
San Juan Diego Parish - Property; San Juan Diego Parish Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

| | Jul 01, 2023- Jun 30, 2024 | Jul 01, 2022- Jun 30, 2023 | \$ Variance | % Variance |
|---|-------------------------------|-------------------------------|------------------|---------------|
| Change in Assets Without Donor Restrictions | | | | |
| Revenue | | | | |
| 4000 - COLLECTIONS | | | | |
| 4010 - REGULAR COLLECTIONS | | | | |
| 4011 - Sunday Collections | 847,361 | 787,233 | 60,128 | 8% |
| 4012 - Holy Day Collections | 0 | 4,695 | (4,695) | (100)% |
| 4013 - On-Line Giving | 960 | 1,449 | (489) | (34)% |
| Total 4010 - REGULAR COLLECTIONS | 848,321 | 793,377 | 54,944 | 7% |
| Total 4000 - COLLECTIONS | 848,321 | 793,377 | 54,944 | 7% |
| 4100 - FUNDRAISERS & INVESTMENT INCOME | | | | |
| 4110 - FUNDRAISERS | | | | |
| 4112 - Carnivals/Bazaars/Auctions | 137,959 | 81,928 | 56,031 | 68% |
| 4113 - Raffles | 0 | 75,670 | (75,670) | (100)% |
| 4115 - Other Fundraisers | 17,248 | 25,552 | (8,304) | (32)% |
| 4117 - Gift Shop Revenues | 67,477 | 64,328 | 3,149 | 5% |
| Total 4110 - FUNDRAISERS | 222,683 | 247,477 | (24,794) | (10)% |
| 4120 - INVESTMENT INCOME | | | | |
| 4123 - Interest and Dividends | 682 | 544 | 138 | 25% |
| Total 4120 - INVESTMENT INCOME | 682 | 544 | 138 | 25% |
| Total 4100 - FUNDRAISERS & INVESTMENT INCOME | 223,365 | 248,021 | (24,656) | (10)% |
| 4200 - FEES AND OTHER REVENUES | | | | |
| 4220 - FAITH FORMATION FEES & TUITION | | | | |
| 4221 - Tuition | 89,806 | 103,369 | (13,563) | (13)% |
| 4222 - Fees | 2,744 | 14,470 | (11,726) | (81)% |
| Total 4220 - FAITH FORMATION FEES & TUITION | 92,550 | 117,839 | (25,289) | (21)% |
| 4230 - SACRAMENTAL/EVANGELIZATION | | | | |
| 4231 - Fees | 30,240 | 23,815 | 6,425 | 27% |
| 4232 - Other Revenues | 90,286 | 94,858 | (4,572) | (5)% |
| Total 4230 - SACRAMENTAL/EVANGELIZATION | 120,526 | 118,673 | 1,853 | 2% |
| 4250 - VOTIVE CANDLES | | | | |
| 4251 - Votive Candle Receipts | 0 | 1,130 | (1,130) | (100)% |
| Total 4250 - VOTIVE CANDLES | 0 | 1,130 | (1,130) | (100)% |
| 4290 - MISCELLANEOUS SERVICES | | | | |
| 4291 - Miscellaneous Revenues | 31,894 | 8,474 | 23,420 | 276% |
| 4292 - PBO Revenues | 130,515 | 130,198 | 316 | 0% |
| Total 4290 - MISCELLANEOUS SERVICES | 162,409 | 138,673 | 23,736 | 17% |
| Total 4200 - FEES AND OTHER REVENUES | 375,485 | 376,315 | (830) | (0)% |
| 4400 - GIFTS, BEQUESTS & PROPERTY SALE | | | | |
| 4420 - GIFTS AND BEQUESTS | | | | |
| 4421 - Gifts & Bequests | 1,665 | 0 | 1,665 | 100% |
| Total 4420 - GIFTS AND BEQUESTS | 1,665 | 0 | 1,665 | 100% |
| Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE | 1,665 | 0 | 1,665 | 100% |
| 4500 - ASSETS RELEASED FROM RESTRICTION | | | | |
| 4510 - ASSETS RELEASED FROM RESTRICTION | | | | |
| 4511 - Assets Released from Restriction | 0 | 277,882 | (277,882) | (100)% |
| Total 4510 - ASSETS RELEASED FROM RESTRICTION | 0 | 277,882 | (277,882) | (100)% |
| Total 4500 - ASSETS RELEASED FROM RESTRICTION | 0 | 277,882 | (277,882) | (100)% |
| Total Revenue | 1,448,836 | 1,695,594 | (246,759) | (15)% |
| Expense | | | | |
| 5000 - COMPENSATION AND BENEFITS | | | | |
| 5010 - SALARIES AND WAGES | | | | |
| 5011 - Lay Employees | 351,884 | 310,793 | 41,091 | 13% |
| 5012 - Clergy | 59,544 | 57,204 | 2,340 | 4% |
| 5013 - Cash Allow for Pastor/Adminstr | 15,254 | 10,738 | 4,517 | 42% |

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| 5015 - Extra Priests | 10,965 | 10,525 | 440 | 4% |
| Total 5010 - SALARIES AND WAGES | 437,648 | 389,260 | 48,388 | 12% |
| 5020 - PAYROLL TAXES | | | | |
| 5021 - FICA | 21,699 | 19,224 | 2,476 | 13% |
| 5022 - Medicare | 5,075 | 4,496 | 579 | 13% |
| Total 5020 - PAYROLL TAXES | 26,774 | 23,720 | 3,055 | 13% |
| 5030 - EMPLOYEE BENEFITS | | | | |
| 5031 - Group Insurance Premiums | 105,702 | 94,769 | 10,933 | 12% |
| 5032 - Pension-Clergy | 29,400 | 29,400 | 0 | 0% |
| 5033 - 403(B) Lay Retirement Plan | 11,719 | 8,756 | 2,964 | 34% |
| Total 5030 - EMPLOYEE BENEFITS | 146,821 | 132,925 | 13,897 | 10% |
| 5040 - CONTRACT LABOR | | | | |
| 5041 - Contract Labor | 72,278 | 19,250 | 53,028 | 275% |
| Total 5040 - CONTRACT LABOR | 72,278 | 19,250 | 53,028 | 275% |
| Total 5000 - COMPENSATION AND BENEFITS | 683,521 | 565,154 | 118,366 | 21% |
| 5100 - CONTRIBUTIONS AND ASSESSMENTS | | | | |
| 5110 - CONTRIBUTIONS AND ASSESSMENTS | | | | |
| 5111 - Contrib to other Chty&Relig Org | 18,690 | 0 | 18,690 | 100% |
| 5112 - Charitable Gifts for Individual | 2,819 | 6,305 | (3,486) | (55)% |
| 5113 - Diocesan Assessment | 179,604 | 142,980 | 36,624 | 26% |
| Total 5110 - CONTRIBUTIONS AND ASSESSMENTS | 201,113 | 149,285 | 51,828 | 35% |
| Total 5100 - CONTRIBUTIONS AND ASSESSMENTS | 201,113 | 149,285 | 51,828 | 35% |
| 5200 - PROFESSIONAL FEES | | | | |
| 5210 - PROFESSIONAL FEES | | | | |
| 5211 - Audit and Accounting | 5,341 | 5,041 | 299 | 6% |
| 5212 - Legal | 348 | 348 | 0 | 0% |
| 5213 - Other | 594 | 653 | (59) | (9)% |
| 5214 - Parish Community Education | 7,320 | 2,407 | 4,913 | 204% |
| 5215 - Staff Continuing Ed & Developmt | 6,315 | 4,497 | 1,817 | 40% |
| Total 5210 - PROFESSIONAL FEES | 19,918 | 12,947 | 6,970 | 54% |
| Total 5200 - PROFESSIONAL FEES | 19,918 | 12,947 | 6,970 | 54% |
| 5260 - INSURANCE AND RISK MANAGEMENT | | | | |
| 5261 - INSURANCE & RISK MANAGEMENT | | | | |
| 5262 - Auto-Clergy | 4,281 | 2,496 | 1,785 | 72% |
| 5263 - Insurance-Property,Casualty etc | 92,142 | 47,300 | 44,842 | 95% |
| 5265 - Safe Environment Program | 1,148 | 449 | 699 | 156% |
| Total 5261 - INSURANCE & RISK MANAGEMENT | 97,571 | 50,245 | 47,326 | 94% |
| Total 5260 - INSURANCE AND RISK MANAGEMENT | 97,571 | 50,245 | 47,326 | 94% |
| 5300 - SUPL, REP & MAINT, EQUIP, OTHER | | | | |
| 5310 - SUPPLIES | | | | |
| 5311 - Textbooks | 37,541 | 46,564 | (9,023) | (19)% |
| 5312 - Classroom Supplies | 466 | 0 | 466 | 100% |
| 5313 - Food & Beverage | 58,367 | 45,591 | 12,776 | 28% |
| 5314 - Postage & Delivery | 300 | 1,031 | (731) | (71)% |
| 5315 - Printing & Reproduction | 9,999 | 19,876 | (9,877) | (50)% |
| 5316 - Liturgical Supplies | 42,212 | 72,105 | (29,893) | (41)% |
| 5317 - Office Supplies | 24,707 | 10,772 | 13,935 | 129% |
| 5318 - Misc Supplies | 95,594 | 78,359 | 17,235 | 22% |
| Total 5310 - SUPPLIES | 269,186 | 274,297 | (5,111) | (2)% |
| 5320 - PURCHASED FURNITURE & EQUIPMENT | | | | |
| 5321 - Minor Purchased Furniture & Equipment | 5,536 | 21,590 | (16,053) | (74)% |
| Total 5320 - PURCHASED FURNITURE & EQUIPMENT | 5,536 | 21,590 | (16,053) | (74)% |
| 5330 - REPAIRS AND MAINTENANCE | | | | |
| 5331 - Vehicles | 9,697 | 10,089 | (392) | (4)% |
| 5332 - Building Repairs & Maint | 133,200 | 55,915 | 77,285 | 138% |
| 5333 - Equipment Repairs | 3,632 | 10,536 | (6,904) | (66)% |

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|--|-------------------------------|-------------------------------|------------------|--------------|
| 5334 - Maintenance services | 11,502 | 11,807 | (305) | (3)% |
| 5335 - Janitorial Supplies | 18,369 | 18,989 | (619) | (3)% |
| Total 5330 - REPAIRS AND MAINTENANCE | 176,400 | 107,336 | 69,064 | 64% |
| 5340 - RENTAL EXPENSE | | | | |
| 5341 - Leased Equipment | 4,441 | 5,637 | (1,196) | (21)% |
| Total 5340 - RENTAL EXPENSE | 4,441 | 5,637 | (1,196) | (21)% |
| 5350 - OTHER SERVICES AND CHARGES | | | | |
| 5351 - Texas Catholic Subscriptions | 1,200 | 1,200 | 0 | 0% |
| 5352 - Subscriptions | 6,595 | 24,064 | (17,469) | (73)% |
| 5353 - Offertory Envelopes | 16,125 | 13,889 | 2,236 | 16% |
| 5354 - Dues and Memberships | 649 | 0 | 649 | 100% |
| 5355 - Advertising & Promotion | 0 | 6,295 | (6,295) | (100)% |
| 5356 - Travel & Lodging | 4,432 | 7,804 | (3,372) | (43)% |
| 5361 - Gift Shop Purchases | 63,467 | 65,772 | (2,306) | (4)% |
| 5362 - Miscellaneous Other Services & Charges | 7,865 | 8,755 | (891) | (10)% |
| 5363 - Direct Fundraising Expense | 144,930 | 122,193 | 22,737 | 19% |
| Total 5350 - OTHER SERVICES AND CHARGES | 245,262 | 249,973 | (4,711) | (2)% |
| Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER | 700,825 | 658,832 | 41,993 | 6% |
| 5400 - UTILITIES | | | | |
| 5410 - UTILITIES | | | | |
| 5415 - Electric | 52,883 | 45,435 | 7,448 | 16% |
| 5420 - Gas | 6,860 | 6,878 | (18) | (0)% |
| 5425 - Water and Sewer | 25,220 | 33,659 | (8,438) | (25)% |
| 5430 - Telephone | 5,889 | 5,241 | 648 | 12% |
| 5435 - Internet | 2,649 | 2,397 | 252 | 11% |
| 5440 - Cell Phones | 4,247 | 2,881 | 1,366 | 47% |
| 5450 - Alarm Monitoring & security | 7,438 | 10,708 | (3,270) | (31)% |
| 5460 - Cable TV (& Internet if applic) | 1,010 | 683 | 327 | 48% |
| Total 5410 - UTILITIES | 106,197 | 107,882 | (1,686) | (2)% |
| Total 5400 - UTILITIES | 106,197 | 107,882 | (1,686) | (2)% |
| 5600 - INTEREST & FINANCING CHARGES | | | | |
| 5630 - BANK CHARGES | | | | |
| 5631 - Bank Charges | 3,010 | 2,168 | 842 | 39% |
| Total 5630 - BANK CHARGES | 3,010 | 2,168 | 842 | 39% |
| 5640 - CREDIT CARD FEES | | | | |
| 5641 - Credit Card Fees | 4,697 | 4,817 | (120) | (2)% |
| Total 5640 - CREDIT CARD FEES | 4,697 | 4,817 | (120) | (2)% |
| Total 5600 - INTEREST & FINANCING CHARGES | 7,707 | 6,985 | 722 | 10% |
| 5700 - BAD DEBT EXPENSE | | | | |
| 5710 - BAD DEBT EXPENSE | | | | |
| 5711 - Bad Debt Expense | 20 | 40 | (20) | (50)% |
| Total 5710 - BAD DEBT EXPENSE | 20 | 40 | (20) | (50)% |
| Total 5700 - BAD DEBT EXPENSE | 20 | 40 | (20) | (50)% |
| 5800 - DEPRECIATION & AMORTIZATION | | | | |
| 5810 - DEPRECIATION & AMORTIZATION | | | | |
| 5811 - Depreciation Expense | 304,737 | 272,114 | 32,623 | 12% |
| Total 5810 - DEPRECIATION & AMORTIZATION | 304,737 | 272,114 | 32,623 | 12% |
| Total 5800 - DEPRECIATION & AMORTIZATION | 304,737 | 272,114 | 32,623 | 12% |
| Total Expense | 2,121,608 | 1,823,485 | 298,123 | 16% |
| Total Change in Net Assets Without Donor Restrictions | (672,772) | (127,890) | (544,881) | 426% |

Change in Net Assets With Donor Restrictions

Restricted Revenue and Support

7000 - NET ASSETS WITH DONOR RESTRICTIONS

| | | | | |
|----------------------------|---------|-------|---------|--------|
| 7020 - OTHER CONTRIBUTIONS | 146,960 | 6,100 | 140,860 | 2,309% |
|----------------------------|---------|-------|---------|--------|

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| | Jul 01, 2023- Jun 30, 2024 | Jul 01, 2022- Jun 30, 2023 | \$ Variance | % Variance |
|---|-------------------------------|-------------------------------|------------------|---------------|
| 7030 - PARISH SPECIAL COLLECTIONS | | | | |
| 7031 - Parish Special Collections | 379,456 | 393,138 | (13,681) | (3)% |
| Total 7030 - PARISH SPECIAL COLLECTIONS | 379,456 | 393,138 | (13,681) | (3)% |
| 7070 - ASSETS RELEASED FROM RESTRICTION | 0 | | | |
| 7071 - Funds Released from Restriction | 0 | (277,882) | 277,882 | (100)% |
| Total 7070 - ASSETS RELEASED FROM RESTRICTION | 0 | (277,882) | 277,882 | (100)% |
| Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS | 526,416 | 121,356 | 405,060 | 334% |
| Total Restricted Revenue and Support | 526,416 | 121,356 | 405,060 | 334% |
| Total Change in Net Assets With Donor Restrictions | 526,416 | 121,356 | 405,060 | 334% |
| Total Change in Net Assets | (146,355) | (6,535) | (139,821) | 2,140% |