St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property

Financial Statements for Agreed Upon Procedures

For the Period Ending: 6/30/2023



Prepared by: James Picha jpicha@cathdal.org July 31, 2023

Catholic Diocese of Dallas St. Joseph Parish Richardson; St. Joseph Parish Richardson - 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	1,112,519	949,454	163,066	17%
1002 - Money Market Account	9,013	3,305	5,709	173%
1007 - Petty Cash	72	100	(28)	(28)%
Total 1000 - CASH & CASH EQUIVALENTS	1,121,605	952,858	168,747	18%
Total Checking/Savings	1,121,605	952,858	168,747	18%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	2,475	2,425	50	2%
1206 - Other	2,652	24,427	(21,774)	(89)%
Total 1200 - OTHER ASSETS	5,128	26,852	(21,724)	(81)%
Total Other Current Assets	5,128	26,852	(21,724)	(81)%
Fixed Assets 1300 - PROPERTY & EQUIPMENT				
1301 - Land	61,875	150,000	(88,125)	(59)%
1303 - Land Improvements	76,320	150,000	76,320	100%
1304 - Buildings	7,113,900	1,790,096	5,323,804	297%
1305 - Building Improvements	12,912,905	13,299,937	(387,032)	(3)%
1306 - Furniture & Fixtures	21,081	21,081	(307,032)	(<mark>3)</mark> % 0%
1308 - Equipment	33,638	21,001	33,638	100%
1322 - Accum Depn - Land Improvements	(76,320)		(76,320)	100%
1323 - Accum Dep - Building	(11,520,351)	(7,702,412)	(3,817,939)	50%
1324 - Accum Dep - Building Improvement	(2,235,575)	(1,102,412)	(2,235,575)	100%
1325 - Accum Dep - Furniture & Fixture	(7,530)	(4,267)	(3,263)	76%
1328 - Accum Dep - Equipment	(3,658)	(4,207)	(3,658)	100%
Total 1300 - PROPERTY & EQUIPMENT	6,376,285	7,554,434	(1,178,149)	(16)%
Total Fixed Assets	6,376,285	7,554,434	(1,178,149)	(16)%
	7 502 040	0 524 444	(4.024.420)	(42)0/
TOTAL ASSETS	7,503,018	8,534,144	(1,031,126)	(12)%
LIABILITIES & NET ASSETS				
Accounts Payable				
Accounts Payable 2000 - ACCOUNTS PAYABLE	12.040	70 740	(22, 202)	(40)8(
Accounts Payable 2000 - ACCOUNTS PAYABLE 2005 - Vendors and Suppliers	43,940	76,743	(32,803)	
Accounts Payable 2000 - ACCOUNTS PAYABLE 2005 - Vendors and Suppliers 2010 - Payables to Diocesan Entities	11,753	13,076	(1,322)	(10)%
Accounts Payable 2000 - ACCOUNTS PAYABLE 2005 - Vendors and Suppliers 2010 - Payables to Diocesan Entities Total 2000 - ACCOUNTS PAYABLE	<u> </u>	13,076 89,819	(1,322) (34,125)	(10)% (38)%
Accounts Payable 2000 - ACCOUNTS PAYABLE 2005 - Vendors and Suppliers 2010 - Payables to Diocesan Entities Total 2000 - ACCOUNTS PAYABLE Total Accounts Payable	11,753	13,076	(1,322)	(10)% (38)%
Accounts Payable 2000 - ACCOUNTS PAYABLE 2005 - Vendors and Suppliers 2010 - Payables to Diocesan Entities Total 2000 - ACCOUNTS PAYABLE Total Accounts Payable Credit Cards	<u> </u>	13,076 89,819	(1,322) (34,125)	(10)% (38)%
Accounts Payable 2000 - ACCOUNTS PAYABLE 2005 - Vendors and Suppliers 2010 - Payables to Diocesan Entities Total 2000 - ACCOUNTS PAYABLE Total Accounts Payable Credit Cards 2030 - CREDIT CARD PAYABLE	11,753 55,694 55,694	13,076 89,819 89,819	(1,322) (34,125) (34,125)	(10)% (38)% (38)%
Accounts Payable 2000 - ACCOUNTS PAYABLE 2005 - Vendors and Suppliers 2010 - Payables to Diocesan Entities Total 2000 - ACCOUNTS PAYABLE Total Accounts Payable Credit Cards 2030 - CREDIT CARD PAYABLE 2031 - Credit Card Payable	11,753 55,694 55,694 14,652	<u>13,076</u> 89,819 89,819 12,424	(1,322) (34,125) (34,125) 2,228	(43)% (10)% (38)% (38)% 18%
Accounts Payable 2000 - ACCOUNTS PAYABLE 2005 - Vendors and Suppliers 2010 - Payables to Diocesan Entities Total 2000 - ACCOUNTS PAYABLE Total Accounts Payable Credit Cards 2030 - CREDIT CARD PAYABLE 2031 - Credit Card Payable Total 2030 - CREDIT CARD PAYABLE	11,753 55,694 55,694 14,652 14,652	13,076 89,819 89,819 12,424 12,424	(1,322) (34,125) (34,125) 2,228 2,228	(10)% (38)% (38)% (38)% 18% 18%
Accounts Payable 2000 - ACCOUNTS PAYABLE 2005 - Vendors and Suppliers 2010 - Payables to Diocesan Entities Total 2000 - ACCOUNTS PAYABLE Total Accounts Payable Credit Cards 2030 - CREDIT CARD PAYABLE 2031 - Credit Card Payable Total 2030 - CREDIT CARD PAYABLE Total Credit Cards	11,753 55,694 55,694 14,652	<u>13,076</u> 89,819 89,819 12,424	(1,322) (34,125) (34,125) 2,228	(10)% (38)% (38)% (38)% 18% 18%
Accounts Payable 2000 - ACCOUNTS PAYABLE 2005 - Vendors and Suppliers 2010 - Payables to Diocesan Entities Total 2000 - ACCOUNTS PAYABLE Total Accounts Payable Credit Cards 2030 - CREDIT CARD PAYABLE 2031 - Credit Card Payable Total 2030 - CREDIT CARD PAYABLE Total Credit Cards Other Current Liabilities	11,753 55,694 55,694 14,652 14,652	13,076 89,819 89,819 12,424 12,424	(1,322) (34,125) (34,125) 2,228 2,228	(10)% (38)% (38)% (38)% 18% 18%
Accounts Payable 2000 - ACCOUNTS PAYABLE 2005 - Vendors and Suppliers 2010 - Payables to Diocesan Entities Total 2000 - ACCOUNTS PAYABLE Total Accounts Payable Credit Cards 2030 - CREDIT CARD PAYABLE 2031 - Credit Card Payable Total 2030 - CREDIT CARD PAYABLE Total 2030 - CREDIT CARD PAYABLE Total Credit Cards Other Current Liabilities 2050 - SPECIAL COLLECTIONS	11,753 55,694 55,694 14,652 14,652	13,076 89,819 89,819 12,424 12,424 12,424 12,424	(1,322) (34,125) (34,125) (34,125) 2,228 2,228 2,228 2,228	(10)% (38)% (38)% (38)% (38)% 18% 18%
Accounts Payable 2000 - ACCOUNTS PAYABLE 2005 - Vendors and Suppliers 2010 - Payables to Diocesan Entities Total 2000 - ACCOUNTS PAYABLE Total Accounts Payable Credit Cards 2030 - CREDIT CARD PAYABLE 2031 - Credit Card Payable Total 2030 - CREDIT CARD PAYABLE Total 2030 - CREDIT CARD PAYABLE Total Credit Cards Other Current Liabilities 2050 - SPECIAL COLLECTIONS 2051 - Catholic University of America	11,753 55,694 55,694 14,652 14,652	13,076 89,819 89,819 12,424 12,424	(1,322) (34,125) (34,125) (34,125) 2,228 2,228 2,228 2,228 (100)	(10)% (38)% (38)% (38)% (38)% 18% (18% (100)%
Accounts Payable 2000 - ACCOUNTS PAYABLE 2005 - Vendors and Suppliers 2010 - Payables to Diocesan Entities Total 2000 - ACCOUNTS PAYABLE Total Accounts Payable Credit Cards 2030 - CREDIT CARD PAYABLE 2031 - Credit Card Payable Total 2030 - CREDIT CARD PAYABLE Total 2030 - CREDIT CARD PAYABLE Total Credit Cards Other Current Liabilities 2050 - SPECIAL COLLECTIONS 2051 - Catholic University of America 2052 - World Mission Sunday	11,753 55,694 55,694 14,652 14,652	<u>13,076</u> <u>89,819</u> <u>89,819</u> <u>12,424</u> <u>12,424</u> <u>12,424</u> <u>12,424</u> <u>12,424</u> <u>12,424</u> <u>12,424</u> <u>12,424</u>	(1,322) (34,125) (34,125) 2,228 2,228 2,228 2,228 (100) (45)	(10)% (38)% (38)% (38)% 18% 18% (100)% (100)%
Accounts Payable 2000 - ACCOUNTS PAYABLE 2005 - Vendors and Suppliers 2010 - Payables to Diocesan Entities Total 2000 - ACCOUNTS PAYABLE Total Accounts Payable Credit Cards 2030 - CREDIT CARD PAYABLE 2031 - Credit Card Payable Total 2030 - CREDIT CARD PAYABLE 2031 - Credit Cards Other Current Liabilities 2050 - SPECIAL COLLECTIONS 2051 - Catholic University of America 2052 - World Mission Sunday 2053 - Catholic Campaign for Human Dev	11,753 55,694 55,694 14,652 14,652	13,076 89,819 89,819 12,424	(1,322) (34,125) (34,125) 2,228 2,228 2,228 2,228 (100) (45) (463)	(10)% (38)% (38)% (38)% 18% 18% (100)% (100)% (100)%
Accounts Payable 2000 - ACCOUNTS PAYABLE 2005 - Vendors and Suppliers 2010 - Payables to Diocesan Entities Total 2000 - ACCOUNTS PAYABLE Total Accounts Payable Credit Cards 2030 - CREDIT CARD PAYABLE 2031 - Credit Card Payable Total 2030 - CREDIT CARD PAYABLE Total 2030 - CREDIT CARD PAYABLE Total Credit Cards Other Current Liabilities 2050 - SPECIAL COLLECTIONS 2051 - Catholic University of America 2052 - World Mission Sunday	11,753 55,694 55,694 14,652 14,652	<u>13,076</u> <u>89,819</u> <u>89,819</u> <u>12,424</u> <u>12,424</u> <u>12,424</u> <u>12,424</u> <u>12,424</u> <u>12,424</u> <u>12,424</u> <u>12,424</u>	(1,322) (34,125) (34,125) 2,228 2,228 2,228 2,228 (100) (45)	(10)% (38)% (38)%

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

	Jun 2023	Jun 2022	\$ Variance	% Variance
2059 - Catholic Home Missions		1	(1)	(100)%
2060 - Black and Indian Missions		5	(5)	(100)%
2065 - Other Special Collections		1,395	(1,395)	(100)%
Total 2050 - SPECIAL COLLECTIONS		2,593	(2,593)	(100)%
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Accrued Expenses	575		575	100%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	575		575	100%
2200 - PAYROLL LIABILITIES				
2210 - Unpaid Stipends	4,289	1,970	2,319	118%
Total 2200 - PAYROLL LIABILITIES	4,289	1,970	2,319	118%
2300 - LOANS PAYABLE				
2301 - Construction Loans	1,260,410	1,446,690	(186,280)	(13)%
2300 - LOANS PAYABLE - Other	187,335	302,635	(115,299)	(38)%
Total 2300 - LOANS PAYABLE	1,447,745	1,749,324	(301,579)	(17)%
2400 - DEFERRED REVENUE				
2402 - Deferred Tuition	35,620	26,552	9,068	34%
Total 2400 - DEFERRED REVENUE	35,620	26,552	9,068	34%
Total Other Current Liabilities	1,488,229	1,780,439	(292,210)	(16)%
Total Liabilities	1,558,575	1,882,682	(324,107)	(17)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	5,500,345	6,540,310	(1,039,965)	(16)%
3020 - Begin Net Asset With Donor Restrictions	377,996	16,724	361,272	2,160%
Total 3000 - NET ASSETS	5,878,342	6,557,034	(678,693)	(10)%
Net Income	66,101	94,427	(28,326)	(30)%
Total Net Assets	5,944,443	6,651,462	(707,019)	(11)%
TOTAL LIABILITIES & NET ASSETS	7,503,018	8,534,144	(1,031,126)	(12)%

Change in Assets Without Donor Restrictions Revenue 4000 - COLLECTIONS 4010 - REGULAR COLLECTIONS 4011 - REGULAR COLLECTIONS 1.323,186 1.103,732 219,454 20% 4013 - Coll-Inin Giving 985,060 1.080,246 (83,270) (9)% 4013 - Coll-LeCTIONS 2.334,586 2.224,584 130,001 6% 4100 - FUNDRAISERS 1.090,246 (83,270) (9)% 112 Camival Stazars/Auctions 19,769 2.69,265 (7,157) (27)% 4115 - Comival Stazars/Auctions 19,769 2.69,265 (5,122) (1,157) (21)% 4114 - Comival Stazars/Auctions 19,769 2.69,265 (5,122) (1,157) 4117 - Cell Shop Revenues 1.124 866 257 30% 4122 - Interest and Dividends 1.124 866 257 30% 4123 - Interest and Dividends 1.124 866 257 30% 4220 - FERT AND OTHER REVENUES 1.124 868 241 1.164 32.54 4221 - Tuition 4.142 3.639		Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
400 - COLLECTIONS 401 - SeqUAR COLLECTIONS 401 - SeqUAR COLLECTIONS 401 - SeqUAR COLLECTIONS 401 - SeqUAR COLLECTIONS 234 - Set Mark Collections 410 - FUNDRAISERS 410 - FUNDRAISERS 410 - FUNDRAISERS 411 - Come Fundations 412 - FUNDRAISERS 413 - Other Fundations 114 - Come Fundations 115 - Other Fundations 116 - FUNDRAISERS 411 - Come Fundations 117 - FUNDRAISERS 118 - Other Fundations 119 - FUNDRAISERS 111 - FUNDRAISERS 111 - FUNDRAISERS 112 - Interest and Dividends 1124 - Bes 1124 - Bes 1124 - Interest and Dividends 1124 - Station 420 - FUNDRAISERS & INVESTMENT INCOME 1124 - Funda 422 - Fundation 423 - Fundation 423 - Fundation 424 - Fundation 422 - Fundation 423 - Fundation 423 - Fundation 424 - Funda 425 - Fore <td>Change in Assets Without Donor Restrictions</td> <td></td> <td></td> <td></td> <td></td>	Change in Assets Without Donor Restrictions				
4010 - REGULAR COLLECTIONS 4011 - Study Collections 1.233.186 1.103.732 219.454 20% 4012 - Hay Day Collections 45.434 51.608 (6.174) (17%) 4013 - On-Line Glwing 985.986 1.069.245 (89.279) (9%) Total 4000 - COLLECTIONS 2.234.586 2.224.584 130.001 6% 4100 - FUNDRAISERS a INVESTMENT INCOME 130.001 6% 16% (27%) 4110 - CommonStagezants/Auctions 19.769 2.63.26 (7.157) (27%) 4112 - CarmivalStagezants/Auctions 19.769 2.63.26 (7.157) (27%) 4113 - CommonStagezants/Auctions 19.769 2.63.26 (7.157) (27%) 4120 - INVESTMENT INCOME 1.124 868 2.67 30% Total 4100 - FUNDRAISERS a INVESTMENT INCOME 1.124 868 2.67 30% 4200 - FEES AND OTHER REVENUES 4200 - FEES AND OTHER REVENUES 4204 1.124 868 2.624 11.543 2.26% 4200 - FEES AND OTHER REVENUES 4204 7.01 <td< td=""><td>-</td><td></td><td></td><td></td><td></td></td<>	-				
4011 - Sunday Collections 1,223,186 1,103,722 219,454 20% 4012 - Hold Pay Collections 45,434 51,608 (61,14) (12%)% 4013 - On-Line Giving 985,986 22424,584 (30,001) 6% 4100 - FUNDRAISERS & INVESTMENT INCOME 23,345,886 2,224,584 (30,001) 6% 4110 - FUNDRAISERS & INVESTMENT INCOME 133,001 6% (11,07,72) (21%) 4110 - FUNDRAISERS & INVESTMENT INCOME 2,339 0 2,339 (17,17) (21%) 4117 - Other Fundations 19,769 26,926 (7,157) (21%) (19%) 4117 - FUNDRAISERS 23,949 29,250 (5,302) (19%) 4123 - Interest and Dividendis 1124 888 227 30%) 420 - FEES AND OTHER PREVENUES 1244 86,824 11,594 32%) 420 - FEES AND OTHER PREVENUES 25,431 28,483 6,948 24% 420 - FEES AND OTHER PREVENUES 35,431 28,483 6,948 24% 420 - FEES AND OTHER PREVENUE 31	4000 - COLLECTIONS				
4012 - Hoy Day Collections 45,434 51,808 (6,174) (127) Yotal 4010 - REGULAR COLLECTIONS 2,354,586 2,224,584 130,001 6%, 4100 - FUNDRAISERS & INVESTMENT INCOME 2,354,586 2,224,584 130,001 6%, 4110 - FUNDRAISERS & INVESTMENT INCOME 2,339 0 2,339 100%, 4111 - Caminal Bibizarars/Juctions 19,769 26,526 (483) (21)%, Total 4100 - FUNDRAISERS 2,334 23,225 (483) (21)%, 4117 - Cill Shop Revenues 1,841 2,325 (483) (21)%, 4123 - Interest and Dividends 1,124 866 257 30%, 420 - FUNDRAISERS & INVESTMENT INCOME 1,124 866 257 30%, 422 - FAITH FORMATION FEES & TUITION 43,141 34,699 3,443 24%, 4220 - FAITH FORMATION FEES & TUITION 47,688 36,244 24%, 24%, 423 - SACRAMENTAL/EVANGEL/ZATION 36,431 28,443 6,948 24%, 4230 - SACRAMENTAL/EVANGEL/ZATION 31,365 <t< td=""><td>4010 - REGULAR COLLECTIONS</td><td></td><td></td><td></td><td></td></t<>	4010 - REGULAR COLLECTIONS				
4013 - On-Line Giving 985,966 1.069,245 (63,279) (69) Total 4000 - COLLECTIONS 2,354,586 2,224,584 130,001 6% 4100 - FUNDRAISERS 2,339 2,632,686 2,224,584 130,001 6% 4110 - FUNDRAISERS 2,339 2,039 2,039 2,039 (10,12) (10,12) (10,12) (10,12) (10,12) (11,12)	4011 - Sunday Collections	1,323,186	1,103,732	219,454	20%
Total 400 - REGULAR COLLECTIONS 2.354,586 2.224,584 130,001 6% 4100 - FUNDRAISERS & INVESTMENT INCOME 2.354,586 2.224,584 130,001 6% 4110 - CamivalSexara/Auctions 19,769 26,926 (7,157) (27)% 4110 - CamivalSexara/Auctions 19,769 26,926 (7,157) (27)% 4110 - CamivalSexara/Auctions 23,394 29,250 (6,302) (110)% 4120 - INVESTMENT INCOME 23,949 29,250 (5,302) (110)% 4121 - Inhored and Dividends 1,124 868 257 30% 4120 - INVESTMENT INCOME 1,124 868 257 30% 420 - FLES AND OTHER REVENUES 423,141 34,699 8,443 24% 4220 - FAITH FORMATION FEES & TUITION 43,141 34,699 8,443 24% 4220 - FAITH FORMATION FEES & TUITION 91,029 70,993 20,372 28% 4230 - SACRAMENTAL/EVANGEL/ZATION 35,431 28,483 6,948 24% 4240 - RENTAL AND LEASE REVENUE 31,365 34,486	4012 - Holy Day Collections	45,434	51,608	(6,174)	(12)%
Total 400 - COLLECTIONS 2,354,586 2,224,584 130,001 6% 4100 - FUNDRAISERS 2,339 0 2,339 100% 4112 - CumivalsRears/Auctions 19,769 26,928 (7,157) (27)% 4113 - Other Fundraisers 2,339 0 2,339 100% 4117 - FUNDRAISERS 2,349 2,225 (483) (21)% Total 410 - FUNDRAISERS 2,349 2,250 (6,302) (16)% 4123 - INVESTMENT INCOME 1,124 868 257 30% Total 4120 - INVESTMENT INCOME 1,124 868 257 30% 4200 - FUNDRAISERS & INVESTMENT INCOME 1,124 868 267 30% 4200 - FUNDRAISERS & INVESTMENT INCOME 25,073 30,118 (5,045) (17)% 420 - FEES AND OTHER REVENUES 43,141 34,699 8,443 24% 4220 - FAITH FORMATION FEES & TUITION 91,029 70,993 20,037 28% 4231 - Foes 4241 - Retral_AND LEASE REVENUE 31,365 34,486 (3,121) (9)	4013 - On-Line Giving	985,966	1,069,245	(83,279)	(8)%
4100 - FUNDRAISERS & INVESTMENT INCOME 4110 - CUNDRAISERS 4112 - Carrivals/Bazaars/Auctions 19,769 26,926 (7,157) (27)% 4113 - Other Fundraisers 2,339 00% 2,339 100% 4117 - Gill Shop Ravenaus 1,441 2,225 (483) (21)% 1412 - Gill Shop Ravenaus 1,441 2468 (27)% 4123 - Interest and Dividends 1,124 868 257 30% 4100 - FUNDRAISERS & INVESTMENT INCOME 25,073 30,118 (5,045) (17)% 4200 - FEES AND OTHER REVENUES 4220 - FAITH FORMATION FEES & TUITION 42,141 34,699 8,443 24% 4220 - FAITH FORMATION FEES & TUITION 43,141 34,699 8,443 24% 4220 - FAITH FORMATION FEES & TUITION 35,431 28,483 6,948 24% 4231 - Fees AUTION 91,029 70,993 20,937 28% 4230 - SACRAMENTAL/EVANGELIZATION 35,431 28,483 6,948 24% 4241 - Rental Revenues 31,365 34,486 (3,121) </td <td>Total 4010 - REGULAR COLLECTIONS</td> <td>2,354,586</td> <td>2,224,584</td> <td>130,001</td> <td>6%</td>	Total 4010 - REGULAR COLLECTIONS	2,354,586	2,224,584	130,001	6%
4110 - FUNDRAISERS 19,769 26,926 (7,157) (27)% 4112 - Carrivals/Bazaars/Auctions 19,769 26,926 (7,157) (27)% 4113 - Citits FUndraisers 1,241 2,225 (483) (21)% 1 1412 2,339 20 (10)% (11)% 4123 - INVESTMENT INCOME 1,124 868 257 30% 1 Total 4120 - INVESTMENT INCOME 1,124 868 257 30% 4200 - FUNDRAISERS & INVESTMENT INCOME 1,124 868 257 30% 4200 - FUNDRAISERS & INVESTMENT INCOME 25,073 30,118 (5,045) (17)% 4200 - FEES AND OTHER REVENUES 47,889 36,294 11,594 32% 1 704//402 FAITH FORMATION FEES & TUITION 91,029 70,993 20,037 28% 4230 - SACRAMENTALEVANGELIZATION 35,431 28,483 6,944 24% 4230 - FARTH AND LASE REVENUE 31,365 34,486 (3,121) (9)% 4231 - Nothik Revenues 31,365 3	Total 4000 - COLLECTIONS	2,354,586	2,224,584	130,001	6%
4112 - Camival/silazaars/Auctions 19,769 26.28 (7,157) (27)% 4115 - Other Fundities 2,339 0 2,339 100% 4117 - Gift Shop Revenues 1,841 2,325 (483) (21)% 1 Total 4110 - FUNDRAISERS 23,449 23,249 (5,042) (16)% 4123 - Interest and Dividends 1,124 868 257 30% 1 Total 410 - FUNDRAISERS & INVESTMENT INCOME 25,073 30,118 (5,045) (17)% 4200 - FEES AND OTHER REVENUES 4221 - Tution 43,141 34,699 8,443 24% 4221 - Tution 43,141 34,699 8,443 24% 422% 11,994 32% 4230 - SACRAMENTAL/EVANGELIZATION 35,431 28,483 6,948 24% 4231 - Facin 10,420 - RENTAL AND LEASE REVENUE 31,365 34,486 (3,121) (9)% 4241 - Renial Revenues 31,365 34,486 (3,121) (9)% 4260 RENTAL AND LEASE REVENUE 31,365 34,486 (3,121) (9)%					
4115 - Other Fundraisers 2,339 0 2,339 100% 4115 - Clift Shop Revenues 1,841 2,325 (483) (21%) Atta 110 - FUNDRAISERS 23,949 29,250 (5,302) (18)% 4120 - INVESTMENT INCOME 1,124 868 257 30% Total 4120 - INVESTMENT INCOME 1,124 868 257 30% 4200 - FUNDRAISERS & INVESTMENT INCOME 20,017 30,118 (6,045) (17)% 4200 - FEES AND OTHER REVENUES 30,0118 (6,049) 8,443 24% 4221 - Tuition 43,141 34,609 8,443 24% 4220 - FEES AND OTHER REVENUES 30,018 36,294 11,594 32% 4231 - Fees 4110 - CMARITAL/EVANGELIZATION 35,431 28,483 6,948 24% 4241 - Rental Revenues 31,365 34,486 (3,121) (0)% 4251 - Voltve Candle Receipts 54,147 63,723 (9,576) (15)% 4251 - Voltve Candle Receipts 54,147 63,723 (9,576) (15)% 4251 - Voltve Candle Receipts 54,147 63,723 <td< td=""><td></td><td>19.769</td><td>26.926</td><td>(7.157)</td><td>(27)%</td></td<>		19.769	26.926	(7.157)	(27)%
4117 - Git Shop Revenues 1.841 2.325 (483) (21)% Total 4100 - FUNDRAISERS 23,449 29,250 (5,302) (18)% 4123 - Interest and Dividends 1.124 868 257 30% Total 4120 - INVESTMENT INCOME 1.124 868 257 30% 4200 - FEES AND OTHER REVENUES 4200 - FEES AND OTHER REVENUES 420 - FAITH FORMATION FEES & TUITION 43,141 34,699 8,443 24% 4220 - FAITH FORMATION FEES & TUITION 43,141 34,699 8,443 24% 4220 - FAITH FORMATION FEES & TUITION 91,029 70,993 20,037 28% Total 4230 - SACRAMENTAL/EVANGELIZATION 35,431 28,483 6,948 24% 4240 - RENTAL AND LEASE REVENUE 31,365 34,486 (3,121) (9)% 4241 - Feest 54,147 63,723 (9,576) (15)% 4241 - Rentific Arennues 31,365 34,486 (3,121) (9)% 4241 - Contific Scienceipts 54,147 63,723 (9,576) (15)% 4261 - Votive Candle R					
Total 4110 - FUNDRAISERS 23,949 29,250 (5,302) (18)% 4120 - INVESTMENT INCOME 1,124 868 257 30% Total 4120 - INVESTMENT INCOME 1,124 868 257 30% 4200 - FUDRAISERS & INVESTMENT INCOME 20,073 30,118 (5,045) (17)% 4200 - FEES AND OTHER REVENUES 20,043 30,118 (5,045) (17)% 4220 - FAITH FORMATION FEES & TUITION 43,141 34,699 8,443 24% 4221 - Tuition 41,058 36,294 11,594 32% 4220 - FAITH FORMATION FEES & TUITION 43,141 34,699 8,443 24% 4220 - FAITH FORMATION FEES & TUITION 43,6294 11,594 32% 4230 - SACRAMENTAL/EVANGELIZATION 35,431 28,483 6,948 24% 4241 - Rental Revenues 31,365 34,486 (3,121) (9)% 10tal 4230 - SACRAMENTAL/EVANGELIZATION 35,431 28,483 6,948 24% 4241 - Rental Revenues 31,365 34,486 (3,121) (9)% </td <td></td> <td></td> <td></td> <td></td> <td></td>					
4120 - INVESTMENT INCOME 1.124 868 257 30% Total 4120 - INVESTMENT INCOME 1.124 868 257 30% Total 4120 - FUNDRAISERS & INVESTMENT INCOME 25,073 30,118 (5,045) (17)% 4200 - FAITH FORMATION FEES & TUITION 421 11,044 34,699 8,443 24% 4220 - FAITH FORMATION FEES & TUITION 43,141 34,699 8,443 24% 4221 - Faith FORMATION FEES & TUITION 91,023 70,993 20,037 28% 4230 - SACRAMENTAL/EVANGELIZATION 31,023 70,993 20,037 28% 4231 - Fees 31,365 34,486 (3,121) (9)% 4241 - REINTAL AND LEASE REVENUE 31,365 34,486 (3,121) (9)% 4241 - REINTAL AND LEASE REVENUE 31,365 34,486 (3,121) (9)% 4251 - Voitve Candle Receipts 54,147 63,723 (9,576) (15)% Total 4220 - CAMETERY/COLUMBARIUM 454,016 167,165 286,476 169% 4262 - Sale of Niches 454,016 167,165 286,51 172% 4265 - Sale of Niches	·				
4123 - Interest and Dividends 1.124 868 257 30% Total 4120 - INVESTMENT INCOME 1.124 868 257 30% Total 4120 - INVESTMENT INCOME 25,073 30,118 (5,045) (17)% 4200 - FEES AND OTHER REVENUES 25,073 30,118 (5,045) (17)% 4220 - FEES AND OTHER REVENUES 42,314 34,699 8,443 24% 4221 - Tuition 43,141 34,699 8,443 24% 4221 - Faith FORMATION FEES & TUITION 91,029 70,993 20,037 28% 4230 - SACRAMENTAL/EVANGELIZATION 35,431 28,483 6,948 24% 4241 - Rental Revenues 31,365 34,486 (3,121) (9)% 10tal 4240 - RENTAL AND LEASE REVENUE 31,365 34,486 (3,121) (9)% 4251 - Votive Canble Receipits 54,147 63,723 (9,576) (15)% 4260 - CEMETERY/COLUMBARIUM 452,042 169,766 (16)% 4262 - Sale of Niches 454,016 167,165 286,651 172% 42		20,010	20,200	(0,002)	(10)/0
Total 4120 - INVESTMENT INCOME 1.124 868 257 30% Total 4100 - FUNDRAISERS & INVESTMENT INCOME 25,073 30,118 (6,045) (17)% 4220 - FEES AND OTHER REVENUES 4221 - FAITH FORMATION FEES & TUITION 43,141 34,699 8,443 24% 4221 - FAITH FORMATION FEES & TUITION 43,141 34,699 8,443 22% 4221 - Faith FORMATION FEES & TUITION 91,029 70,933 20,037 28% 4230 - SACRAMENTAL/EVANGELIZATION 35,431 28,483 6,948 24% 4240 - RENTAL AND LEASE REVENUE 31,365 34,486 (3,121) (9)% 4250 - VOTIVE CANDLES 54,147 63,723 (9,576) (15)% 4260 - CEMETERY/COLUMBARIUM 455,642 169,166 286,851 172% 4260 - CEMETERY/COLUMBARIUM 455,642 169,166 286,476 169% 4290 - MISCELLANEOUS SERVICES 101,587 136,821 172% 136,753 (17)% 4200 - CEMETERY/COLUMBARIUM 455,642 169,166 286,476 169% 169%		1,124	868	257	30%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME 25,073 30,118 (5,045) (17)% 4200 - FEES AND OTHER REVENUES 4221 - Tuition 43,141 34,699 8,443 24% 4221 - Tuition 43,141 34,699 8,443 24% 4222 - Fairth FORMATION FEES & TUITION 91,029 70,993 20,037 28% 4230 - SACRAMENTAL/EVANGELIZATION 35,431 28,483 6,948 24% 4231 - Fees 35,431 28,483 6,948 24% 4241 - Rental Revenues 35,431 28,483 6,948 24% 4240 - RentAL AND LEASE REVENUE 31,365 34,486 (3,121) (9)% 4250 - VOTIVE CANDLES 54,147 63,723 (9,576) (15)% 4260 - CEMETERY/COLUMBARIUM 454,016 167,165 286,851 172% 4260 - CEMETERY/COLUMBARIUM 455,642 169,166 286,476 169% 4290 - VOTIVE CANDLES 54,147 63,723 (21,361) (39)% 4260 - CEMETERY/COLUMBARIUM 456,642 167,165 28					
4200 - FEES AND OTHER REVENUES 4220 - FAITH FORMATION FEES & TUITION 4221 - Tuition 43,141 34,699 8,443 24% 4222 - Fees 47,888 36,294 11,594 32% 4230 - FAITH FORMATION FEES & TUITION 91,029 70,993 20,037 28% 4230 - SACRAMENTAL/EVANGELIZATION 35,431 28,483 6,948 24% 4231 - Fees 35,431 28,483 6,948 24% 4241 - RINTAL AND LEASE REVENUE 31,365 34,486 (3,121) (9)% 4241 - RINTAL AND LEASE REVENUE 31,365 34,486 (3,121) (9)% 4250 - VOTIVE CANDLES 54,147 63,723 (9,576) (15)% 4250 - VOTIVE CANDLES 54,147 63,723 (9,576) (15)% 4260 - CEMETERY/COLUMBARIUM 455,642 169,166 286,751 172% 4260 - CEMETERY/COLUMBARIUM 455,642 169,166 286,476 169% 4290 - MISCELLANEOUS SERVICES 101,587 136,821 (35,234) (26)% 4290 - M					
4221 - Tuition 43,141 34,699 8,443 24% 4222 - Fees 47,888 36,294 11,594 32% Total 4220 - FAITH FORMATION FEES & TUITION 91,029 70,993 20,037 28% 4230 - SACRAMENTAL/EVANGELIZATION 35,431 28,483 6,948 24% 4231 - Fees 35,431 28,483 6,948 24% 4240 - RENTAL AND LEASE REVENUE 31,365 34,486 (3,121) (9)% 4240 - RENTAL AND LEASE REVENUE 31,365 34,486 (3,121) (9)% 4250 - VOTIVE CANDLES 54,147 63,723 (9,576) (15)% 4260 - CEMETERY/COLUMBARIUM 455,642 167,165 286,851 172% 4265 - Perptual Care Revenue 1,627 2,001 (375) (19)% 4265 - Perptual Care Revenue 1,627 2,001 (375) (19)% 4290 - MISCELLANEOUS SERVICES 68,220 82,093 (13,873) (17% 4291 - Miscellaneous Revenues 68,220 82,093 (13,873) (17% 4260 - CEMETERY/COLUMBARIUM 455,642 160,657 136,821		-,	· · · , · ·		
4222 - Fees 47.888 36,294 11,594 32% Total 4220 - FAITH FORMATION FEES & TUTION 91,029 70,993 20,037 28% 4231 - Fees 35,431 28,483 6,948 24% Total 4230 - SACRAMENTAL/EVANGELIZATION 35,431 28,483 6,948 24% 4231 - Fees 31,365 34,486 (3,121) (9)% 4240 - RENTAL AND LEASE REVENUE 31,365 34,486 (3,121) (9)% 4250 - VOTIVE CANDLES 54,147 63,723 (9,576) (15)% 4250 - VOTIVE CANDLES 54,147 63,723 (9,576) (15)% 4260 - CEMETERY/COLUMBARIUM 454,016 167,165 286,851 172% 4262 - Sale of Niches 454,016 167,165 286,851 172% 4262 - Sale of Niches 455,642 169,166 286,476 169% 429 - MISCELLANEOUS SERVICES 161,587 136,621 (35,224) (26)% 4290 - MISCELLANEOUS SERVICES 101,587 136,821 (35,224) (26)%	4220 - FAITH FORMATION FEES & TUITION				
4222 - Fees 47.888 36,294 11,594 32% Total 4220 - FAITH FORMATION FEES & TUTION 91,029 70,993 20,037 28% 4231 - Fees 35,431 28,483 6,948 24% Total 4230 - SACRAMENTAL/EVANGELIZATION 35,431 28,483 6,948 24% 4231 - Fees 31,365 34,486 (3,121) (9)% 4240 - RENTAL AND LEASE REVENUE 31,365 34,486 (3,121) (9)% 4250 - VOTIVE CANDLES 54,147 63,723 (9,576) (15)% 4250 - VOTIVE CANDLES 54,147 63,723 (9,576) (15)% 4260 - CEMETERY/COLUMBARIUM 454,016 167,165 286,851 172% 4262 - Sale of Niches 454,016 167,165 286,851 172% 4262 - Sale of Niches 455,642 169,166 286,476 169% 429 - MISCELLANEOUS SERVICES 161,587 136,621 (35,224) (26)% 4290 - MISCELLANEOUS SERVICES 101,587 136,821 (35,224) (26)%	4221 - Tuition	43,141	34,699	8,443	24%
Total 4220 - FAITH FORMATION FEES & TUITION 91,029 70,993 20,037 28% 4230 - SACRAMENTAL/EVANGELIZATION 35,431 28,483 6,948 24% Total 4230 - SACRAMENTAL/EVANGELIZATION 35,431 28,483 6,948 24% 4240 - RENTAL AND LEASE REVENUE 31,365 34,486 (3,121) (9)% 4241 - Rental Revenues 31,365 34,486 (3,121) (9)% 4250 - VOTIVE CANDLES 34,486 (3,121) (9)% 4250 - VOTIVE CANDLES 54,147 63,723 (9,576) (15)% 4260 - CEMETERY/COLUMBARIUM 4540,016 167,165 286,851 172% 4260 - CEMETERY/COLUMBARIUM 455,642 169,166 286,476 169% 4290 - MISCELLANEOUS SERVICES 11,627 2,001 (375) (19)% 4200 - EES AND OTHER REVENUES 769,200 503,671 265,529 53% 4200 - MISCELLANEOUS SERVICES 101,587 136,821 (35,234) (26)% 4200 - MISCELLANEOUS SERVICES 101,587 136,821 (35,234)	4222 - Fees				
4231 - Fees 35,431 28,483 6,948 24% Total 4230 - SACRAMENTAL/EVANGELIZATION 35,431 28,483 6,948 24% 4240 - RENTAL AND LEASE REVENUE 31,365 34,486 (3,121) (9)% 4241 - Rental Revenues 31,365 34,486 (3,121) (9)% 4250 - VOTIVE CANDLES 31,365 34,486 (3,121) (9)% 4251 - Votive Candle Receipts 54,147 63,723 (9,576) (15)% Total 4250 - VOTIVE CANDLES 54,147 63,723 (9,576) (15)% 4260 - CEMETERY/COLUMBARIUM 455,642 169,166 286,851 172% 4260 - CEMETERY/COLUMBARIUM 455,642 169,166 286,476 169% 4290 - MISCELLANEOUS SERVICES 101,587 136,821 (35,234) (26)% 4200 - FEES AND OTHER REVENUES 769,200 503,671 265,529 53% 4410 - GIFTS REQUESTS & PROPERTY SALE 0 2,000 (2,000) (100)% 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031					
Total 4230 - SACRAMENTAL/EVANGELIZATION 35,431 28,483 6,948 24% 4240 - RENTAL AND LEASE REVENUE 31,365 34,486 (3,121) (9)% 4250 - VOTIVE CANDLES 31,365 34,486 (3,121) (9)% 4251 - Votive Candle Receipts 54,147 63,723 (9,576) (15)% 4250 - VOTIVE CANDLES 54,147 63,723 (9,576) (15)% 4260 - CEMETERY/COLUMBARIUM 4262 - Sale of Niches 454,016 167,165 286,851 172% 4265 - Perpetual Care Revenue 1,627 2,001 (375) (19)% 4290 - MISCELLANEOUS SERVICES 429 - MISCELLANEOUS SERVICES 168,166 286,476 169% 4292 - PBO Revenues 68,220 82,093 (13,873) (17)% Total 4200 - FIER SAND OTHER REVENUES 709,200 503,671 265,529 53% 4400 - GIFTS, BEQUESTS 101,587 136,821 (2,000) (100)% 4412 - Gifts from Diocese 0 2,000 (2,000) (2,000) (100)% 4420 - GIFTS AND BEQUE		35 431	28 483	6 948	24%
4240 - RENTAL AND LEASE REVENUE 31,365 34,486 (3,121) (9)% 4241 - Rental Revenues 31,365 34,486 (3,121) (9)% 4250 - VOTIVE CANDLES 31,365 34,486 (3,121) (9)% 4251 - Votive Candle Receipts 54,147 63,723 (9,576) (15)% Total 4250 - VOTIVE CANDLES 54,147 63,723 (9,576) (15)% 4260 - CEMETERY/COLUMBARIUM 4262 - Sale of Niches 454,016 167,165 286,851 172% 4260 - CEMETERY/COLUMBARIUM 455,642 169,166 286,476 169% 4290 - MISCELLANEOUS SERVICES 162,72 2,001 (375) (19)% 4291 - Miscellaneous Revenues 33,366 54,728 (21,361) (39)% 4290 - MISCELLANEOUS SERVICES 101,587 136,821 (35,234) (26)% 4410 - GIFTS RMO OTHER REVENUES 769,200 503,671 265,529 53% 4400 - GIFTS RMO OTHER PARISHES 0 2,000 (2,000) (100)% 4421 - Gifts from Diocese 0 <t< td=""><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td></t<>				· · · · · · · · · · · · · · · · · · ·	
4241 - Rental Revenues 31,365 34,486 (3,121) (9)% Total 4240 - RENTAL AND LEASE REVENUE 31,365 34,486 (3,121) (9)% 4250 - VOTIVE CANDLES 31,365 34,486 (3,121) (9)% 4251 - Votive Candle Receipts 54,147 63,723 (9,576) (15)% 4260 - CEMETERY/COLUMBARIUM 4262 - Sale of Niches 454,016 167,165 286,851 172% 4265 - Perpetual Care Revenue 1,627 2,001 (375) (19)% Total 4200 - CEMETERY/COLUMBARIUM 455,642 169,166 286,476 169% 4291 - Miscellaneous Revenues 33,366 54,728 (21,361) (39)% 4292 - PBO Revenues 68,220 82,093 (13,873) (17)% 4200 - GIETS, BEQUESTS & PROPERTY SALE 769,200 503,671 265,529 53% 4410 - GIFTS FROM OTHER PARISHES 0 2,000 (2,000) (100)% 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% Total 4410 - GIFTS FROM OTHER PARISHES <td< td=""><td></td><td>,</td><td>,</td><td>-,</td><td></td></td<>		,	,	-,	
Total 4240 - RENTAL AND LEASE REVENUE 31,365 34,486 (3,121) (9)% 4250 - VOTIVE CANDLES 54,147 63,723 (9,576) (15)% 4251 - Votive Candble Receipts 54,147 63,723 (9,576) (15)% 4260 - CEMETERY/COLUMBARIUM 4262 - Sale of Niches 454,016 167,165 286,851 172% 4265 - Perpetual Care Revenue 1,627 2,001 (375) (19)% 4290 - MISCELLANEOUS SERVICES 169,166 286,476 169% 4291 - MISCELLANEOUS SERVICES 33,366 54,728 (21,361) (39)% 4292 - PBO Revenues 33,366 54,728 (21,361) (39)% 4292 - PBO Revenues 68,220 82,093 (13,873) (17)% Total 4200 - MISCELLANEOUS SERVICES 101,587 136,821 (35,234) (26)% Total 4200 - GIFTS REQUESTS & PROPERTY SALE 4410 - GIFTS FROM OTHER PARISHES 0 2,000 (2,000) (100)% 4421 - Gifts & Bequests 348,611 188,580 160,031 85% 55% Tot		31,365	34,486	(3.121)	(9)%
4251 - Votive Candle Receipts 54,147 63,723 (9,576) (15)% Total 4250 - VOTIVE CANDLES 54,147 63,723 (9,576) (15)% 4260 - CEMETERY/COLUMBARIUM 4262 - Sale of Niches 454,016 167,165 286,851 172% 4265 - Perpetual Care Revenue 1,627 2,001 (375) (19)% 4290 - MISCELLANEOUS SERVICES 33,366 54,728 (21,361) (39)% 4291 - Miscellaneous Revenues 33,366 54,728 (21,361) (39)% 4292 - PBO Revenues 68,220 82,093 (13,873) (17)% Total 4200 - FEES AND OTHER REVENUES 769,200 503,671 255,529 53% 4410 - GIFTS FROM OTHER PARISHES 0 2,000 (2,000) (100)% 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% 4421 - Gifts & Bequests 348,611 188,580 160,031 85% Total 420 - GIFTS AND BEQUESTS 348,611 190,580 158,031 83% 4421 - Gifts & Bequests 348,611 190,580 158,031 85% Total 420 - GIFTS AND BEQU					
Total 4250 - VOTIVE CANDLES 54,147 63,723 (9,576) (15)% 4260 - CEMETERY/COLUMBARIUM 4262 - Sale of Niches 454,016 167,165 286,851 172% 4265 - Perpetual Care Revenue 1,627 2,001 (375) (19)% Total 4260 - CEMETERY/COLUMBARIUM 455,642 169,166 286,476 169% 4290 - MISCELLANEOUS SERVICES 33,366 54,728 (21,361) (39)% 4291 - Miscellaneous Revenues 33,366 54,728 (21,361) (39)% 4291 - Miscellaneous Revenues 68,220 82,093 (13,873) (17)% Total 4200 - FEES AND OTHER REVENUES 101,587 136,821 (35,234) (26)% Total 4200 - GIFTS, BEQUESTS & PROPERTY SALE 4410 - GIFTS FROM OTHER PARISHES 0 2,000 (2,000) (100)% 4421 - Gifts & MD BEQUESTS 348,611 188,580 160,031 85% Total 4420 - GIFTS AND BEQUESTS 348,611 190,580 158,031 83% 4500 - ASSETS RELEASD FROM RESTRICTION 4480,211 190,580 158,031		51 117	63 723	(9.576)	(15)%
4260 - CEMETERY/COLUMBARIUM 4262 - Sale of Niches 454,016 167,165 286,851 172% 4265 - Serpetual Care Revenue 1,627 2,001 (375) (19)% Total 4260 - CEMETERY/COLUMBARIUM 455,642 169,166 286,476 1669% 4290 - MISCELLANEOUS SERVICES 33,366 54,728 (21,361) (39)% 4292 - PBO Revenues 68,220 82,093 (13,873) (17)% Total 4290 - MISCELLANEOUS SERVICES 101,587 136,621 (35,234) (26)% Total 4200 - FES AND OTHER REVENUES 769,200 503,671 265,529 53% 4400 - GIFTS, BEQUESTS & PROPERTY SALE 0 2,000 (2,000) (100)% 4412 - Gifts from Diocese 0 2,000 (2,000) (100)% 4421 - Gifts & Bequests 348,611 188,580 160,031 85% Total 4420 - GIFTS, BEQUESTS 348,611 188,580 160,031 85% 4221 - Gifts & Bequests 348,611 188,580 160,031 85% Total 4420 - GIFTS, BEQUESTS & PROPERTY SALE					
4265 - Perpetual Care Revenue 1,627 2,001 (375) (19)% Total 4260 - CEMETERY/COLUMBARIUM 455,642 169,166 286,476 169% 4290 - MISCELLANEOUS SERVICES 33,366 54,728 (21,361) (39)% 4292 - PBO Revenues 33,366 54,728 (21,361) (39)% 4292 - PBO Revenues 33,366 54,728 (21,361) (39)% Total 4200 - MISCELLANEOUS SERVICES 101,587 136,821 (35,234) (26)% Total 4200 - FEES AND OTHER REVENUES 769,200 503,671 265,529 53% 4400 - GIFTS, BEQUESTS & PROPERTY SALE 0 2,000 (2,000) (100)% 4412 - Gifts from Diocese 0 2,000 (2,000) (100)% 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% 4421 - Gifts & Bequests 348,611 188,580 160,031 85% Total 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% Total 4420 - GIFTS, BEQUESTS & PROPERTY SALE 348,611 190,580 158,031 83% 4500 - ASSETS RELEASD FROM RESTRICTIO	4260 - CEMETERY/COLUMBARIUM				
Total 4260 - CEMETERY/COLUMBARIUM 455,642 169,166 286,476 169% 4290 - MISCELLANEOUS SERVICES 33,366 54,728 (21,361) (39)% 4291 - Miscellaneous Revenues 33,366 54,728 (21,361) (39)% 4292 - PBO Revenues 68,220 82,093 (13,873) (17)% Total 4200 - MISCELLANEOUS SERVICES 101,587 136,821 (35,234) (26)% Total 4200 - FEES AND OTHER REVENUES 769,200 503,671 265,529 53% 4410 - GIFTS FROM OTHER PARISHES 0 2,000 (2,000) (100)% 4412 - Gifts from Diocese 0 2,000 (2,000) (100)% 4421 - Gifts & DEQUESTS 348,611 188,580 160,031 85% 4421 - Gifts & Bequests 348,611 188,580 160,031 85% Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE 348,611 190,580 158,031 83% 4500 - ASSETS RELEASD FROM RESTRICTION 4480,211 341,998 138,213 40% 4501 - ASSETS RELEASED FROM RESTRICTION 480,21					
4290 - MISCELLANEOUS SERVICES 4291 - Miscellaneous Revenues 33,366 54,728 (21,361) (39)% 4292 - PBO Revenues 68,220 82,093 (13,873) (17)% Total 4200 - MISCELLANEOUS SERVICES 101,587 136,821 (35,234) (26)% Total 4200 - FEES AND OTHER REVENUES 769,200 503,671 265,529 53% 4400 - GIFTS, BEQUESTS & PROPERTY SALE 4412 - Gifts from Diocese 0 2,000 (2,000) (100)% 4412 - Gifts from Diocese 0 2,000 (2,000) (100)% 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% 4421 - Gifts & Bequests 348,611 188,580 160,031 85% Total 4400 - GIFTS, AND BEQUESTS 348,611 188,580 160,031 85% Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE 348,611 190,580 158,031 83% 4500 - ASSETS RELEASD FROM RESTRICTION 480,211 341,998 138,213 40% 4511 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40% 4510 - ASSETS RELEASED FROM RESTRICTION 4	•				
4292 - PBO Revenues 68,220 82,093 (13,873) (17)% Total 4290 - MISCELLANEOUS SERVICES 101,587 136,821 (35,234) (26)% Total 4200 - FEES AND OTHER REVENUES 769,200 503,671 265,529 53% 4400 - GIFTS, BEQUESTS & PROPERTY SALE 0 2,000 (2,000) (100)% 4412 - Gifts from Diccese 0 2,000 (2,000) (100)% 701 4410 - GIFTS FROM OTHER PARISHES 0 2,000 (2,000) (100)% 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% 701 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% 701 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% 701 4420 - GIFTS AND BEQUESTS 348,611 190,580 158,031 83% 701 4420 - GIFTS AND BEQUESTS 348,611 190,580 158,031 83% 701 4420 - GIFTS RELEASD FROM RESTRICTION 480,211 341,998 138,213 40% 701 4510 - ASSETS RELEASD FROM RESTRICTION 480,211 341,998 138,213 40%		455,642	169,166	286,476	169%
4292 - PBO Revenues 68,220 82,093 (13,873) (17)% Total 4290 - MISCELLANEOUS SERVICES 101,587 136,821 (35,234) (26)% Total 4200 - FEES AND OTHER REVENUES 769,200 503,671 265,529 53% 4400 - GIFTS, BEQUESTS & PROPERTY SALE 0 2,000 (2,000) (100)% 4412 - Gifts from Diccese 0 2,000 (2,000) (100)% 701 4410 - GIFTS FROM OTHER PARISHES 0 2,000 (2,000) (100)% 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% 701 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% 701 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% 701 4420 - GIFTS AND BEQUESTS 348,611 190,580 158,031 83% 701 4420 - GIFTS AND BEQUESTS 348,611 190,580 158,031 83% 701 4420 - GIFTS RELEASD FROM RESTRICTION 480,211 341,998 138,213 40% 701 4510 - ASSETS RELEASD FROM RESTRICTION 480,211 341,998 138,213 40%	4291 - Miscellaneous Revenues	33,366	54,728	(21,361)	(39)%
Total 4290 - MISCELLANEOUS SERVICES 101,587 136,821 (35,234) (26)% Total 4200 - FEES AND OTHER REVENUES 769,200 503,671 265,529 53% 4400 - GIFTS, BEQUESTS & PROPERTY SALE 769,200 503,671 265,529 53% 4410 - GIFTS, BEQUESTS & PROPERTY SALE 0 2,000 (2,000) (100)% 4412 - Gifts from Diocese 0 2,000 (2,000) (100)% Total 4410 - GIFTS FROM OTHER PARISHES 0 2,000 (2,000) (100)% 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% Total 4420 - GIFTS, BEQUESTS & AND BEQUESTS 348,611 188,580 160,031 85% Total 4420 - GIFTS, BEQUESTS & PROPERTY SALE 348,611 188,580 160,031 85% Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE 348,611 190,580 158,031 83% 4500 - ASSETS RELEASD FROM RESTRICTION 480,211 341,998 138,213 40% 4511 - Assets Released from Restriction 480,211 341,998 138,213 40%	4292 - PBO Revenues	68,220	82,093		
4400 - GIFTS, BEQUESTS & PROPERTY SALE 4410 - GIFTS FROM OTHER PARISHES 4412 - Gifts from Diocese 0 70tal 4410 - GIFTS FROM OTHER PARISHES 0 2,000 (2,000) 4420 - GIFTS AND BEQUESTS 0 4421 - Gifts & Bequests 348,611 188,580 160,031 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 70tal 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 70tal 4400 - GIFTS, BEQUESTS & PROPERTY SALE 348,611 4500 - ASSETS RELEASD FROM RESTRICTION 4500 - ASSETS RELEASD FROM RESTRICTION 4511 - Assets Released from Restriction 480,211 341,998 138,213 40% Total 4510 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40% Total 4500 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40%	Total 4290 - MISCELLANEOUS SERVICES	101,587	136,821	(35,234)	
4410 - GIFTS FROM OTHER PARISHES 0 2,000 (2,000) (100)% 4412 - Gifts from Diocese 0 2,000 (2,000) (100)% Total 4410 - GIFTS FROM OTHER PARISHES 0 2,000 (2,000) (100)% 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% 4421 - Gifts & Bequests 348,611 188,580 160,031 85% Total 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE 348,611 190,580 158,031 83% 4500 - ASSETS RELEASD FROM RESTRICTION 480,211 341,998 138,213 40% 4511 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40% Total 4510 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40% Total 4500 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40%	Total 4200 - FEES AND OTHER REVENUES	769,200	503,671	265,529	53%
4412 - Gifts from Diocese 0 2,000 (2,000) (100)% Total 4410 - GIFTS FROM OTHER PARISHES 0 2,000 (2,000) (100)% 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% 4421 - Gifts & Bequests 348,611 188,580 160,031 85% Total 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE 348,611 190,580 158,031 83% 4500 - ASSETS RELEASD FROM RESTRICTION 4510 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40% Total 4510 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40% Total 4500 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40%	4400 - GIFTS, BEQUESTS & PROPERTY SALE				
Total 4410 - GIFTS FROM OTHER PARISHES 0 2,000 (2,000) (100)% 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% 4421 - Gifts & Bequests 348,611 188,580 160,031 85% Total 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE 348,611 190,580 158,031 83% 4500 - ASSETS RELEASD FROM RESTRICTION 4510 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40% Total 4510 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40% Total 4500 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40% Total 4500 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40%	4410 - GIFTS FROM OTHER PARISHES				
4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% 4421 - Gifts & Bequests 348,611 188,580 160,031 85% Total 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE 348,611 190,580 158,031 83% 4500 - ASSETS RELEASD FROM RESTRICTION 4510 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40% Total 4510 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40% Total 4500 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40%	4412 - Gifts from Diocese	0	2,000	(2,000)	(100)%
4421 - Gifts & Bequests 348,611 188,580 160,031 85% Total 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE 348,611 190,580 158,031 83% 4500 - ASSETS RELEASD FROM RESTRICTION 4510 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40% Total 4510 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40% Total 4500 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40%	Total 4410 - GIFTS FROM OTHER PARISHES	0	2,000	(2,000)	(100)%
Total 4420 - GIFTS AND BEQUESTS 348,611 188,580 160,031 85% Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE 348,611 190,580 158,031 83% 4500 - ASSETS RELEASD FROM RESTRICTION 4510 - ASSETS RELEASED FROM RESTRICTION 450,211 341,998 138,213 40% Total 4510 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40% Total 4510 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40% Total 4500 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40%	4420 - GIFTS AND BEQUESTS				
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE 348,611 190,580 158,031 83% 4500 - ASSETS RELEASD FROM RESTRICTION 4510 - ASSETS RELEASED FROM RESTRICTION 138,213 40% 4511 - Assets Released from Restriction 480,211 341,998 138,213 40% Total 4510 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40% Total 4500 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40%	4421 - Gifts & Bequests	348,611	188,580	160,031	85%
4500 - ASSETS RELEASD FROM RESTRICTION 4510 - ASSETS RELEASED FROM RESTRICTION 4511 - Assets Released from Restriction 480,211 341,998 138,213 40% Total 4510 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40% Total 4500 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40%	Total 4420 - GIFTS AND BEQUESTS	348,611	188,580	160,031	85%
4510 - ASSETS RELEASED FROM RESTRICTION 4511 - Assets Released from Restriction 480,211 341,998 138,213 40% Total 4510 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40% Total 4500 - ASSETS RELEASD FROM RESTRICTION 480,211 341,998 138,213 40%	Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	348,611	190,580	158,031	83%
Total 4510 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40% Total 4500 - ASSETS RELEASD FROM RESTRICTION 480,211 341,998 138,213 40%					
Total 4510 - ASSETS RELEASED FROM RESTRICTION 480,211 341,998 138,213 40% Total 4500 - ASSETS RELEASD FROM RESTRICTION 480,211 341,998 138,213 40%	4511 - Assets Released from Restriction	480,211	341,998	138,213	40%
Total 4500 - ASSETS RELEASD FROM RESTRICTION 480,211 341,998 138,213 40%					
	Total 4500 - ASSETS RELEASD FROM RESTRICTION				
	Total Revenue		3,290,951	686,730	21%

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	1,008,326	948,287	60,039	6%
5012 - Clergy	56,508	54,933	1,575	3%
5013 - Cash Allow for Pastor/Adminstr	22,435	27,617	(5,182)	(19)%
5015 - Extra Priests	21,275	32,234	(10,958)	(34)%
Total 5010 - SALARIES AND WAGES	1,108,545	1,063,070	45,475	4%
5020 - PAYROLL TAXES				
5021 - FICA	59,410	56,069	3,340	6%
5022 - Medicare	13,894	13,208	686	5%
Total 5020 - PAYROLL TAXES	73,304	69,277	4,027	6%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	178,472	163,844	14,628	9%
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	30,885	26,045	4,840	19%
Total 5030 - EMPLOYEE BENEFITS	238,757	219,289	19,468	9%
5040 - CONTRACT LABOR				
5041 - Contract Labor	18,821	16,587	2,235	13%
Total 5040 - CONTRACT LABOR	18,821	16,587	2,235	13%
Total 5000 - COMPENSATION AND BENEFITS	1,439,427	1,368,223	71,204	5%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	9,010	13,814	(4,804)	(35)%
5113 - Diocesan Assessment	349,392	296,952	52,440	18%
5114 - School Subsidy	283,667	150,000	133,667	89%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	642,069	460,766	181,303	39%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	642,069	460,766	181,303	39%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	54,037	45,274	8,763	19%
5212 - Legal	348	348	0	0%
5213 - Other	0	10,870	(10,870)	(100)%
5214 - Parish Community Education	1,799	2,133	(334)	(16)%
5215 - Staff Continuing Ed & Developmt	11,134	15,173	(4,039)	(27)%
Total 5210 - PROFESSIONAL FEES	67,318	73,799	(6,480)	(9)%
Total 5200 - PROFESSIONAL FEES	67,318	73,799	(6,480)	(9)%
5260 - INSURANCE AND RISK MANAGEMENT	01,010	,	(0,100)	
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	3,696	1,932	1,764	91%
5263 - Insurance-Property,Casualty etc	67,387	67,090	297	0%
5265 - Safe Environment Program	1,603	1,817	(214)	(12)%
Total 5261 - INSURANCE & RISK MANAGEMENT	72,686	70,839	1,847	3%
Total 5260 - INSURANCE AND RISK MANAGEMENT	72,686	70,839	1,847	3%
5300 - SUPL, REP & MAINT, EQUIP, OTHER	72,000	10,000	1,047	570
5310 - SUPPLIES				
5311 - Textbooks	18,934	15,456	3,478	23%
5312 - Classroom Supplies	12,281	12,051	230	23 %
5313 - Food & Beverage	72,178	43,233	28,945	67%
5313 - Pootage & Delivery		43,233 14,672		
5	9,333 14,726	25,794	(5,339)	(36)%
5315 - Printing & Reproduction			(11,067)	(43)%
5316 - Liturgical Supplies	38,156 8,525	46,911	(8,755)	(19)% (14)%
5317 - Office Supplies	8,525	9,907	(1,381)	(14)%
5318 - Misc Supplies	48,609	44,732	3,877	9%

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
Total 5310 - SUPPLIES	222,743	212,756	9,987	5%
5320 - PURCHASED FURNITURE & EQUIPMENT	222,145	212,750	5,507	57
5321 - Minor Purchased Furniture & Equipment	11,676	9,900	1,775	18%
5322 - Major Purchased Furniture & Equipment	13,612	160,386	(146,773)	(92)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	25,288	170,286	(144,998)	(85)%
5330 - REPAIRS AND MAINTENANCE	25,200	170,200	(144,330)	(03)7
5331 - Vehicles	1,755	1,565	191	12%
5332 - Building Repairs & Maint	56,552	79,775	(23,223)	(29)%
5333 - Equipment Repairs	37,539	33,673	3,867	119
5334 - Maintenance services	171,334	235,567	(64,233)	(27)
5335 - Janitorial Supplies	15,300	21,536	(6,236)	(29)
Total 5330 - REPAIRS AND MAINTENANCE	282,481	372,115	(89,634)	(24)
5340 - RENTAL EXPENSE	,	,	(,,	()
5341 - Leased Equipment	17,771	25,615	(7,844)	(31)%
Total 5340 - RENTAL EXPENSE	17,771	25,615	(7,844)	(31)
5350 - OTHER SERVICES AND CHARGES	,		(.,)	(
5351 - Texas Catholic Subscriptions	40,497	38,229	2,268	69
5352 - Subscriptions	25,498	15,587	9,911	649
5353 - Offertory Envelopes	19,723	15,655	4,068	269
5354 - Dues and Memberships	6,174	935	5,239	5619
5355 - Advertising & Promotion	1,646	2,628	(981)	(37)
5356 - Travel & Lodging	14,275	3,709	10,566	2859
5358 - Property Taxes	97	114	(17)	(15)
		4,799	324	
5361 - Gift Shop Purchases	5,123	,		79
5362 - Miscellaneous Other Services & Charges	89,401	56,373	33,028	599
5363 - Direct Fundraising Expense	79,756	51,395	28,361	55%
Total 5350 - OTHER SERVICES AND CHARGES	282,190	189,423	92,767	49%
otal 5300 - SUPL, REP & MAINT, EQUIP, OTHER	830,473	970,195	(139,722)	(14)%
400 - UTILITIES				
5410 - UTILITIES		70.047	(40,505)	(0.5)
5415 - Electric	60,222	79,817	(19,595)	(25)
5420 - Gas	4,005	4,751	(746)	(16)
5425 - Water and Sewer	24,166	31,798	(7,632)	(24)
5430 - Telephone	14,801	17,056	(2,255)	(13)
5460 - Cable TV (& Internet if applic)	9,491	11,066	(1,574)	(14)
Total 5410 - UTILITIES	112,684	144,487	(31,803)	(22)
otal 5400 - UTILITIES	112,684	144,487	(31,803)	(22)
600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	75,599	67,518	8,081	129
Total 5610 - INTEREST EXPENSE	75,599	67,518	8,081	129
5630 - BANK CHARGES				
5631 - Bank Charges	25	97	(72)	(74)
Total 5630 - BANK CHARGES	25	97	(72)	(74)
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	35,898	35,196	701	29
Total 5640 - CREDIT CARD FEES	35,898	35,196	701	29
Total 5600 - INTEREST & FINANCING CHARGES	111,522	102,812	8,710	8
800 - DEPRECIATION & AMORTIZATION	,•==		0,110	Ŭ
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	572,117	366,675	205,442	56
Total 5810 - DEPRECIATION & AMORTIZATION	572,117	366,675	205,442	56 56
otal 5800 - DEPRECIATION & AMORTIZATION	572,117	366,675	205,442	56
otal Soud - DEPRECIATION & AMORTIZATION	3,848,296	3,557,796	203,442	8
		· ·		
Total Change in Net Assets Without Donor Restrictions	129,385	(266,845)	396,230	(148)

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support 7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	416,927	705,770	(288,843)	(41)%
7022 - SBA / PPP Loan Forgiven	0	(2,500)	2,500	(100)%
Total 7020 - OTHER CONTRIBUTIONS	416,927	703,270	(286,343)	(41)%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(480,211)	(341,998)	(138,213)	40%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(480,211)	(341,998)	(138,213)	40%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(63,284)	361,272	(424,556)	(118)%
Total Restricted Revenue and Support	(63,284)	361,272	(424,556)	(118)%
Total Change in Net Assets With Donor Restrictions	(63,284)	361,272	(424,556)	(118)%
Total Change in Net Assets	66,101	94,427	(28,326)	(30)%

Diocese of Dallas - Parish St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property Statement of Activities - Actual vs. Budget June 30, 2023

Fiscal Period through:

	Actual	Budget	\$ Variance	% Variance
nge in Assets Without Donor Restrictions				
venue and Support				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	1,323,186	1,150,000	173,186	15%
4012 - Holy Day Collections	45,434	60,000	(14,566)	(24%)
4013 - On-Line Giving	985,966	1,150,000	(164,034)	(14%)
Total 4010 - REGULAR COLLECTIONS	2,354,586	2,360,000	(5,414)	(0%)
Total 4000 - COLLECTIONS	2,354,586	2,360,000	(5,414)	(0%)
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	19,769	27,000	(7,231)	(27%)
4115 - Other Fundraisers	2,339	0	2,339	0%
4117 - Gift Shop Revenues	1,841	2,000	(159)	(8%)
Total 4110 - FUNDRAISERS	23,949	29,000	(5,051)	(17%)
4120 - INVESTMENT INCOME	- ,	,	(1997) - Y	(· · · · ·
4123 - Interest and Dividends	1,124	800	324	41%
Total 4120 - INVESTMENT INCOME	1,124	800	324	41%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	25,073	29,800	(4,727)	(16%)
4200 - FEES AND OTHER REVENUES		,	(-,)	()
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	43,141	36,000	7,141	20%
4222 - Fees	47,888	59,000	(11,112)	(19%)
Total 4220 - FAITH FORMATION FEES & TUITION	91,029	95,000	(3,971)	(4%)
4230 - SACRAMENTAL/EVANGELIZATION	01,020	00,000	(0,011)	(470)
4231 - Fees	35,431	37,100	(1,670)	(5%)
Total 4230 - SACRAMENTAL/EVANGELIZATION	35,431	37,100	(1,670)	(5%)
4240 - RENTAL AND LEASE REVENUE	00,401	57,100	(1,070)	(070)
4241 - Rental Revenues	31,365	32,000	(635)	(2%)
Total 4240 - RENTAL AND LEASE REVENUE	31,365	32,000	(635)	(2%)
4250 - VOTIVE CANDLES	01,000	02,000	(000)	(270)
4251 - Votive Candle Receipts	54,147	60,000	(5,853)	(10%)
Total 4250 - VOTIVE CANDLES	54,147	<u> </u>	(5,853)	(10%)
4260 - CEMETERY/COLUMBARIUM	54,147	00,000	(3,033)	(1070)
4262 - Sale of Niches	454,016	171,000	283,016	166%
4265 - Perpetual Care Revenue	454,010	2,400	(774)	(32%)
Total 4260 - CEMETERY/COLUMBARIUM	455,642	173,400	282,242	163%
4290 - MISCELLANEOUS SERVICES	433,042	173,400	202,242	103 /0
	22.266	50.000	(10,004)	(220/)
4291 - Miscellaneous Revenues	33,366	50,000	(16,634)	(33%)
4292 - PBO Revenues	68,220	43,500	24,720	57%
Total 4290 - MISCELLANEOUS SERVICES	101,587	93,500	8,087	9%
Total 4200 - FEES AND OTHER REVENUES	769,200	491,000	278,200	57%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS	0.40.044	4 700	040.044	00.4070/
4421 - Gifts & Bequests	348,611	1,700	346,911	20,407%
Total 4420 - GIFTS AND BEQUESTS	348,611	1,700	346,911	20,407%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	348,611	1,700	346,911	20,407%
4500 - ASSETS RELEASD FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	480,211	393,000	87,211	22%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	480,211	<u> </u>	87,211	22% 22%
Total 4500 - ASSETS RELEASD FROM RESTRICTION	480,211		87,211	

Diocese of Dallas - Parish St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property Statement of Activities - Actual vs. Budget Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES	4 000 000	4 000 470	(50.050)	(50)
5011 - Lay Employees	1,008,326	1,062,178	(53,852)	(5%
5012 - Clergy	56,508	56,124	384	1'
5013 - Cash Allow for Pastor/Adminstr	22,435	33,600	(11,165)	(33%
5015 - Extra Priests	21,275	20,000	1,275	6
Total 5010 - SALARIES AND WAGES 5020 - PAYROLL TAXES	1,108,545	1,171,902	(63,357)	(5%
	E0 440		(6.445)	(100
5021 - FICA	59,410	65,855	(6,445)	(10%
5022 - Medicare	13,894	15,402	(1,508)	(10%
Total 5020 - PAYROLL TAXES	73,304	81,257	(7,953)	(10%
5030 - EMPLOYEE BENEFITS	470 470	400.000	(5.404)	(20
5031 - Group Insurance Premiums	178,472	183,906	(5,434)	(3%
5032 - Pension-Clergy	29,400	29,400	0	0
5033 - 403(B) Lay Retirement Plan	30,885	26,910	3,975	15
Total 5030 - EMPLOYEE BENEFITS	238,757	240,216	(1,459)	(19
5040 - CONTRACT LABOR	40.004	05 000	(0.470)	(05)
5041 - Contract Labor	18,821	25,000	(6,179)	(25)
Total 5040 - CONTRACT LABOR	18,821	25,000	(6,179)	(25)
Total 5000 - COMPENSATION AND BENEFITS 5100 - CONTRIBUTIONS AND ASSESSMENTS	1,439,427	1,518,375	(78,948)	(50
5110 - CONTRIBUTIONS AND ASSESSMENTS				
	0.010	12 000	(2,000)	(259
5111 - Contrib to other Chty&Relig Org	9,010	12,000	(2,990)	
5113 - Diocesan Assessment	349,392	349,396	(4)	(00)
5114 - School Subsidy Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	283,667	250,000	33,667	13
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	<u> </u>	<u>611,396</u> 611,396	<u> </u>	5
5200 - PROFESSIONAL FEES	042,009	011,550	50,075	5
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	54,037	50,765	3,272	6
5212 - Legal	348	350	(2)	(09
5213 - Other	0	22,650		(1009
		,	(22,650) (2,651)	(100) (609)
5214 - Parish Community Education	1,799	4,450		
5215 - Staff Continuing Ed & Developmt	11,134	16,020	(4,886)	(30)
Total 5210 - PROFESSIONAL FEES	67,318	94,235	(26,917)	(29%
Total 5200 - PROFESSIONAL FEES 5260 - INSURANCE AND RISK MANAGEMENT	67,318	94,235	(26,917)	(29)
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	3,696	4,500	(804)	(18%
5263 - Insurance-Property,Casualty etc	67,387	66,483	904	1
		-		(20%
5265 - Safe Environment Program Total 5261 - INSURANCE & RISK MANAGEMENT	1,603 72,686	2,000	(397) (297)	
Total 5260 - INSURANCE & RISK MANAGEMENT	72,686	72,983		() () ()
5300 - SUPL, REP & MAINT, EQUIP, OTHER	12,000	72,983	(297)	(0)
5310 - SUPPLIES				
5311 - Textbooks	18,934	22,000	(3,066)	(149
5312 - Classroom Supplies	12,281	11,000	1,281	12
5313 - Food & Beverage	72,178			60
-		45,200	26,978	
5314 - Postage & Delivery	9,333	17,000	(7,667)	(45)

Diocese of Dallas - Parish St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property Statement of Activities - Actual vs. Budget Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
5315 - Printing & Reproduction	14,726	23,400	(8,674)	(37%)
5316 - Liturgical Supplies	38,156	40,000	(1,844)	(5%)
5317 - Office Supplies	8,525	10,000	(1,475)	(15%)
5318 - Misc Supplies	48,609	31,500	17,109	54%
Total 5310 - SUPPLIES	222,743	200,100	22,643	11%
5320 - PURCHASED FURNITURE & EQUIPMENT	, -	,	,	
5321 - Minor Purchased Furniture & Equipment	11,676	500	11,176	2,235%
5322 - Major Purchased Furniture & Equipment	13,612	3,000	10,612	354%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	25,288	3,500	21,788	623%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	1,755	4,000	(2,245)	(56%)
5332 - Building Repairs & Maint	56,552	75,000	(18,448)	(25%)
5333 - Equipment Repairs	37,539	72,000	(34,461)	(48%)
5334 - Maintenance services	171,334	153,085	18,249	12%
5335 - Janitorial Supplies	15,300	22,000	(6,700)	(30%)
Total 5330 - REPAIRS AND MAINTENANCE	282,481	326,085	(43,604)	(13%)
5340 - RENTAL EXPENSE	,		(,,	(12,2)
5341 - Leased Equipment	17,771	25,000	(7,229)	(29%)
Total 5340 - RENTAL EXPENSE	17,771	25,000	(7,229)	(29%)
5350 - OTHER SERVICES AND CHARGES	,	· · · · ·		()
5351 - Texas Catholic Subscriptions	40,497	38,096	2,401	6%
5352 - Subscriptions	25,498	10,000	15,498	155%
5353 - Offertory Envelopes	19,723	17,231	2,492	14%
5354 - Dues and Memberships	6,174	1,000	5,174	517%
5355 - Advertising & Promotion	1,646	2,595	(949)	(37%)
5356 - Travel & Lodging	14,275	38,000	(23,725)	(62%)
5358 - Property Taxes	97	140	(43)	(31%)
5361 - Gift Shop Purchases	5,123	5,000	123	2%
5362 - Miscellaneous Other Services & Charges	89,401	54,625	34,776	64%
5363 - Direct Fundraising Expense	79,756	43,500	36,256	83%
Total 5350 - OTHER SERVICES AND CHARGES	282,190	210.187	72,003	34%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	830,473	764,872	65,601	9%
5400 - UTILITIES	050,475	704,072	05,001	570
5410 - UTILITIES				
5415 - Electric	60,222	61,800	(1,578)	(3%)
5420 - Gas	4,005	4,080	(1,575)	(2%)
5425 - Water and Sewer	24,166	24,000	166	1%
5430 - Telephone	14,801	12,600	2,201	17%
5460 - Cable TV (& Internet if applic)			791	9%
Total 5410 - UTILITIES	<u> </u>	8,700 111,180	1,504	1%
Total 5400 - UTILITIES	112,684	111,180	1,504	1%
5600 - INTEREST & FINANCING CHARGES	112,004	111,100	1,504	1 /0
5610 - INTEREST EXPENSE				100/
5611 - Interest Expense	75,599	64,000	11,599	18%
Total 5610 - INTEREST EXPENSE 5620 - FINANCING COSTS	75,599	64,000	11,599	18%
	0	200	(200)	(100%)
5621 - Financing Costs Total 5620 - FINANCING COSTS	0	<u> </u>	(300) (300)	(100%) (100%)
5630 - BANK CHARGES	U	500	(300)	(100%)
5631 - Bank Charges	25	0	25	0%
Total 5630 - BANK CHARGES	<u>25</u>	0 0	25	0%
5640 - CREDIT CARD FEES	20	U	20	0%

Diocese of Dallas - Parish St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property Statement of Activities - Actual vs. Budget Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
5641 - Credit Card Fees	35,898	35,000	898	3%
Total 5640 - CREDIT CARD FEES	35,898	35,000	898	3%
Total 5600 - INTEREST & FINANCING CHARGES	111,522	99,300	12,222	12%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	572,117	3,012	569,105	18,895%
Total 5810 - DEPRECIATION & AMORTIZATION	572,117	3,012	569,105	18,895%
Total 5800 - DEPRECIATION & AMORTIZATION	572,117	3,012	569,105	18,895%
Total Expense	3,848,296	3,275,353	572,943	17%
Total Change in Net Assets Without Donor Restrictions	129,385	147	129,238	87,917%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	416,927	393,000	23,927	6%
Total 7020 - OTHER CONTRIBUTIONS	416,927	393,000	23,927	6%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(480,211)	(393,000)	(87,211)	22%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(480,211)	(393,000)	(87,211)	22%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(63,284)	0	(63,284)	0%
Total Restricted Revenue and Support	(63,284)	0	(63,284)	0%
Total Change in Net Assets With Donor Restrictions	(63,284)	0	(63,284)	0%
Total Change in Net Assets	66,101	147	65,954	44,867%

Entities Included in this report:

St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property