

Catholic Diocese of Dallas
St. Paul the Apostle Parish - Property; St. Paul the Apostle Parish Richardson
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	699,167	1,169,771	(470,605)	(40)%
4012 - Holy Day Collections	20,434	8,303	12,131	146%
4013 - On-Line Giving	652,119	103,258	548,861	532%
Total 4010 - REGULAR COLLECTIONS	1,371,720	1,281,333	90,387	7%
Total 4000 - COLLECTIONS	1,371,720	1,281,333	90,387	7%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	14	26	(13)	(48)%
Total 4120 - INVESTMENT INCOME	14	26	(13)	(48)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	14	26	(13)	(48)%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	10,246	14,515	(4,269)	(29)%
4222 - Fees	451	0	451	100%
Total 4220 - FAITH FORMATION FEES & TUITION	10,697	14,515	(3,818)	(26)%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	9,536	770	8,766	1,138%
4232 - Other Revenues	21,798	49,897	(28,099)	(56)%
Total 4230 - SACRAMENTAL/EVANGELIZATION	31,334	50,667	(19,333)	(38)%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	24,120	11,640	12,480	107%
Total 4240 - RENTAL AND LEASE REVENUE	24,120	11,640	12,480	107%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	3,106	4,347	(1,241)	(29)%
Total 4250 - VOTIVE CANDLES	3,106	4,347	(1,241)	(29)%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	47,732	154,106	(106,374)	(69)%
4292 - PBO Revenues	40,029	99,301	(59,272)	(60)%
Total 4290 - MISCELLANEOUS SERVICES	87,761	253,407	(165,646)	(65)%
Total 4200 - FEES AND OTHER REVENUES	157,019	334,577	(177,558)	(53)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES				
4412 - Gifts from Diocese	0	26,284	(26,284)	(100)%
Total 4410 - GIFTS FROM OTHER PARISHES	0	26,284	(26,284)	(100)%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	1,295	1,550	(255)	(16)%
Total 4420 - GIFTS AND BEQUESTS	1,295	1,550	(255)	(16)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	1,295	27,834	(26,539)	(95)%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	291,430	330,269	(38,839)	(12)%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	291,430	330,269	(38,839)	(12)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	291,430	330,269	(38,839)	(12)%
Total Revenue	1,821,477	1,974,039	(152,562)	(8)%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	401,986	461,479	(59,493)	(13)%
5012 - Clergy	54,552	54,680	(129)	(0)%
5015 - Extra Priests	3,550	3,075	475	15%
Total 5010 - SALARIES AND WAGES	460,087	519,234	(59,147)	(11)%

5020 - PAYROLL TAXES

5021 - FICA	19,450	28,806	(9,355)	(32)%
5022 - Medicare	5,698	6,737	(1,039)	(15)%
Total 5020 - PAYROLL TAXES	25,148	35,543	(10,394)	(29)%

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5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	102,129	122,327	(20,198)	(17)%
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	20,755	22,578	(1,823)	(8)%
Total 5030 - EMPLOYEE BENEFITS	152,284	174,305	(22,021)	(13)%
5040 - CONTRACT LABOR				
5041 - Contract Labor	62,049	22,736	39,313	173%
Total 5040 - CONTRACT LABOR	62,049	22,736	39,313	173%
Total 5000 - COMPENSATION AND BENEFITS	699,569	751,819	(52,249)	(7)%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	31,246	7,300	23,946	328%
5113 - Diocesan Assessment	152,952	169,366	(16,414)	(10)%
5114 - School Subsidy	107,808	207,572	(99,764)	(48)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	292,006	384,237	(92,231)	(24)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	292,006	384,237	(92,231)	(24)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	12,059	10,952	1,107	10%
5212 - Legal	0	2,646	(2,646)	(100)%
5213 - Other	7,648	9,066	(1,418)	(16)%
5214 - Parish Community Education	1,343	2,463	(1,120)	(45)%
5215 - Staff Continuing Ed & Developmnt	5,031	6,688	(1,657)	(25)%
Total 5210 - PROFESSIONAL FEES	26,081	31,815	(5,734)	(18)%
Total 5200 - PROFESSIONAL FEES	26,081	31,815	(5,734)	(18)%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	2,835	2,772	62	2%
5263 - Insurance-Property,Casualty etc	56,728	48,422	8,306	17%
5265 - Safe Environment Program	785	1,367	(582)	(43)%
Total 5261 - INSURANCE & RISK MANAGEMENT	60,348	52,562	7,787	15%
Total 5260 - INSURANCE AND RISK MANAGEMENT	60,348	52,562	7,787	15%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	2,490	4,719	(2,228)	(47)%
5312 - Classroom Supplies	534	73	460	628%
5313 - Food & Beverage	20,464	30,991	(10,527)	(34)%
5314 - Postage & Delivery	3,981	3,251	731	22%
5315 - Printing & Reproduction	1,952	2,736	(784)	(29)%
5316 - Liturgical Supplies	10,254	23,382	(13,128)	(56)%
5317 - Office Supplies	4,108	7,264	(3,157)	(43)%
5318 - Misc Supplies	911	43,413	(42,502)	(98)%
Total 5310 - SUPPLIES	44,693	115,828	(71,135)	(61)%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	3,870	2,591	1,279	49%
5322 - Major Purchased Furniture & Equipment	52,522	3,650	48,872	1,339%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	56,392	6,241	50,151	804%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	8,376	7,528	849	11%
5332 - Building Repairs & Maint	120,970	550,390	(429,420)	(78)%
5333 - Equipment Repairs	600	200	400	200%
5334 - Maintenance services	43,298	44,203	(906)	(2)%
Total 5330 - REPAIRS AND MAINTENANCE	173,244	602,321	(429,077)	(71)%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	3,481	3,459	21	1%
Total 5340 - RENTAL EXPENSE	3,481	3,459	21	1%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	23,398	26,956	(3,558)	(13)%
5352 - Subscriptions	4,114	3,568	545	15%
5353 - Offertory Envelopes	16,384	15,679	705	4%
5354 - Dues and Memberships	1,281	1,298	(17)	(1)%

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5355 - Advertising & Promotion	31	1,127	(1,096)	(97)%
5356 - Travel & Lodging	304	472	(168)	(36)%
5358 - Property Taxes	7,405	0	7,405	100%
5362 - Miscellaneous Other Services & Charges	90,452	126,779	(36,327)	(29)%
Total 5350 - OTHER SERVICES AND CHARGES	143,369	175,879	(32,510)	(18)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	421,178	903,728	(482,550)	(53)%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	70,007	91,214	(21,207)	(23)%
5420 - Gas	13,057	7,421	5,636	76%
5425 - Water and Sewer	32,003	48,816	(16,813)	(34)%
5430 - Telephone	2,991	3,497	(506)	(14)%
5435 - Internet	5,741	5,239	501	10%
5440 - Cell Phones	1,660	925	735	79%
5450 - Alarm Monitoring & security	1,274	819	455	56%
5460 - Cable TV (& Internet if applic)	(36,393)	(58,701)	22,308	(38)%
Total 5410 - UTILITIES	90,340	99,230	(8,890)	(9)%
Total 5400 - UTILITIES	90,340	99,230	(8,890)	(9)%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	29,032	39,649	(10,617)	(27)%
Total 5610 - INTEREST EXPENSE	29,032	39,649	(10,617)	(27)%
5630 - BANK CHARGES				
5631 - Bank Charges	85	11	75	690%
Total 5630 - BANK CHARGES	85	11	75	690%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	18,963	16,231	2,733	17%
Total 5640 - CREDIT CARD FEES	18,963	16,231	2,733	17%
Total 5600 - INTEREST & FINANCING CHARGES	48,081	55,890	(7,810)	(14)%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	220,383	170,426	49,957	29%
Total 5810 - DEPRECIATION & AMORTIZATION	220,383	170,426	49,957	29%
Total 5800 - DEPRECIATION & AMORTIZATION	220,383	170,426	49,957	29%
Total Expense	1,857,985	2,449,706	(591,721)	(24)%
Total Change in Net Assets Without Donor Restrictions	(36,508)	(475,667)	439,159	(92)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7010 - CAPITAL CAMPAIGN PLEDGES				
7011 - Pledges Received	0	8,733	(8,733)	(100)%
7012 - Our Faith Our Future	18,632	93,684	(75,052)	(80)%
Total 7010 - CAPITAL CAMPAIGN PLEDGES	18,632	102,417	(83,785)	(82)%
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	92,199	177,533	(85,334)	(48)%
7022 - SBA / PPP Loan Forgiven	143,290	0	143,290	100%
Total 7020 - OTHER CONTRIBUTIONS	235,489	177,533	57,957	33%
7040 - INVESTMENT INCOME				
7041 - Unrealized Gains(Loss) on Sale of Security	466,979	44,832	422,147	942%
Total 7040 - INVESTMENT INCOME	466,979	44,832	422,147	942%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(291,430)	(330,269)	38,839	(12)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(291,430)	(330,269)	38,839	(12)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	429,671	(5,488)	435,158	(7,930)%
Total Restricted Revenue and Support	429,671	(5,488)	435,158	(7,930)%
Total Change in Net Assets With Donor Restrictions	429,671	(5,488)	435,158	(7,930)%

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	<u>Jul 01, 2020- Jun 30, 2021</u>	<u>Jul 01, 2019- Jun 30, 2020</u>	<u>\$ Variance</u>	<u>% Variance</u>
Total Change in Net Assets	393,163	(481,154)	874,317	(182)%