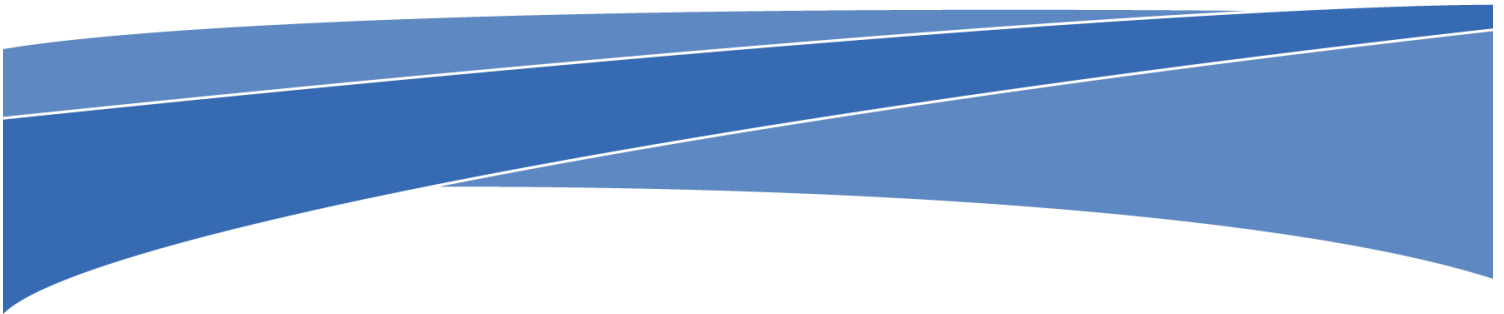


# Santa Clara Of Assisi Parish - Property; Santa Clara Of Assisi Parish Dallas

## Financial Statements for Agreed Upon Procedures

For the Period Ending:  
June 30, 2021



**Prepared by:**

Niki Goodman  
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September 28, 2021

**Catholic Diocese of Dallas**  
**Santa Clara Of Assisi Parish - Property; Santa Clara Of Assisi Parish Dallas**  
**Statement of Financial Position vs. Prior Year**

	Jun 2021	Jun 2020	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Checking/Savings</b>				
<b>1000 - CASH &amp; CASH EQUIVALENTS</b>				
1001 - Operating Checking Account	149,259	42,168	107,091	254%
1002 - Money Market Account	39,975	18,657	21,318	114%
1007 - Petty Cash	800	400	400	100%
<b>Total 1000 - CASH &amp; CASH EQUIVALENTS</b>	<b>190,034</b>	<b>61,225</b>	<b>128,809</b>	<b>210%</b>
<b>Total Checking/Savings</b>	<b>190,034</b>	<b>61,225</b>	<b>128,809</b>	<b>210%</b>
<b>Accounts Receivable</b>				
<b>1100 - RECEIVABLES</b>				
1102 - Accounts Receivable		2,000	(2,000)	(100)%
<b>Total 1100 - RECEIVABLES</b>		<b>2,000</b>	<b>(2,000)</b>	<b>(100)%</b>
<b>Total Accounts Receivable</b>		<b>2,000</b>	<b>(2,000)</b>	<b>(100)%</b>
<b>Fixed Assets</b>				
<b>1300 - PROPERTY &amp; EQUIPMENT</b>				
1304 - Buildings	2,700,452		2,700,452	100%
1306 - Furniture & Fixtures	3,333		3,333	100%
1313 - Construction In Progress		2,695,769	(2,695,769)	(100)%
1323 - Accum Dep - Building	(39,382)		(39,382)	100%
1325 - Accum Dep - Furniture & Fixture	(611)		(611)	100%
<b>Total 1300 - PROPERTY &amp; EQUIPMENT</b>	<b>2,663,793</b>	<b>2,695,769</b>	<b>(31,976)</b>	<b>(1)%</b>
<b>Total Fixed Assets</b>	<b>2,663,793</b>	<b>2,695,769</b>	<b>(31,976)</b>	<b>(1)%</b>
<b>TOTAL ASSETS</b>	<b>2,853,826</b>	<b>2,758,994</b>	<b>94,833</b>	<b>3%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Accounts Payable</b>				
<b>2000 - ACCOUNTS PAYABLE</b>				
2005 - Vendors and Suppliers	72,000		72,000	100%
<b>Total 2000 - ACCOUNTS PAYABLE</b>	<b>72,000</b>		<b>72,000</b>	<b>100%</b>
<b>Total Accounts Payable</b>	<b>72,000</b>		<b>72,000</b>	<b>100%</b>
<b>Other Current Liabilities</b>				
<b>2050 - SPECIAL COLLECTIONS</b>				
2057 - Catholic Relief Services		36	(36)	(100)%
2058 - Holy Land		30	(30)	(100)%
2059 - Catholic Home Missions		31	(31)	(100)%
2065 - Other Special Collections		10	(10)	(100)%
<b>Total 2050 - SPECIAL COLLECTIONS</b>		<b>107</b>	<b>(107)</b>	<b>(100)%</b>
<b>2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2102 - Accrued Expenses	2,388		2,388	100%
<b>Total 2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>	<b>2,388</b>		<b>2,388</b>	<b>100%</b>
<b>2200 - PAYROLL LIABILITIES</b>				
2206 - 403(B) Withholding	332	406	(75)	(18)%
2210 - Unpaid Stipends	2,773	376	2,397	638%
<b>Total 2200 - PAYROLL LIABILITIES</b>	<b>3,105</b>	<b>782</b>	<b>2,322</b>	<b>297%</b>
<b>2300 - LOANS PAYABLE</b>				
2301 - Construction Loans		382,301	(382,301)	(100)%
2303 - Mortgage Loans	361,586		361,586	100%
2304 - PPP Loan	61,671	72,740	(11,069)	(15)%
<b>Total 2300 - LOANS PAYABLE</b>	<b>423,257</b>	<b>455,041</b>	<b>(31,784)</b>	<b>(7)%</b>
<b>2400 - DEFERRED REVENUE</b>				
2401 - Deferred Religious Ed Fees	70		70	100%

**Catholic Diocese of Dallas**  
**Santa Clara Of Assisi Parish - Property; Santa Clara Of Assisi Parish Dallas**  
**Statement of Financial Position vs. Prior Year**

	Jun 2021	Jun 2020	\$ Variance	% Variance
2403 - Other Deferred Revenue	8,170	7,170	1,000	14%
<b>Total 2400 - DEFERRED REVENUE</b>	<b>8,240</b>	<b>7,170</b>	<b>1,070</b>	<b>15%</b>
<b>Total Other Current Liabilities</b>	<b>436,990</b>	<b>463,101</b>	<b>(26,111)</b>	<b>(6)%</b>
<b>Total Liabilities</b>	<b>508,990</b>	<b>463,101</b>	<b>45,889</b>	<b>10%</b>
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	2,298,615	435,282	1,863,333	428%
3020 - Begin Net Asset With Donor Restrictions		1,801,431	(1,801,431)	(100)%
<b>Total 3000 - NET ASSETS</b>	<b>2,298,615</b>	<b>2,236,713</b>	<b>61,902</b>	<b>3%</b>
Net Income	46,222	59,180	(12,958)	(22)%
<b>Total Net Assets</b>	<b>2,344,837</b>	<b>2,295,893</b>	<b>48,944</b>	<b>2%</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>2,853,826</b>	<b>2,758,994</b>	<b>94,833</b>	<b>3%</b>

**Catholic Diocese of Dallas**  
**Santa Clara Of Assisi Parish - Property; Santa Clara Of Assisi Parish Dallas**  
**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
<b>Change in Assets Without Donor Restrictions</b>				
<b>Revenue</b>				
<b>4000 - COLLECTIONS</b>				
<b>4010 - REGULAR COLLECTIONS</b>				
4011 - Sunday Collections	354,824	432,987	(78,163)	(18)%
4012 - Holy Day Collections	6,037	9,546	(3,509)	(37)%
4013 - On-Line Giving	101,833	73,991	27,842	38%
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>462,694</b>	<b>516,524</b>	<b>(53,830)</b>	<b>(10)%</b>
<b>Total 4000 - COLLECTIONS</b>	<b>462,694</b>	<b>516,524</b>	<b>(53,830)</b>	<b>(10)%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4112 - Carnivals/Bazaars/Auctions	0	77,558	(77,558)	(100)%
4113 - Raffles	45,594	20,320	25,274	124%
4115 - Other Fundraisers	28,655	62,276	(33,621)	(54)%
<b>Total 4110 - FUNDRAISERS</b>	<b>74,249</b>	<b>160,154</b>	<b>(85,905)</b>	<b>(54)%</b>
<b>4120 - INVESTMENT INCOME</b>				
4123 - Interest and Dividends	62	531	(469)	(88)%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>62</b>	<b>531</b>	<b>(469)</b>	<b>(88)%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>74,311</b>	<b>160,685</b>	<b>(86,374)</b>	<b>(54)%</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4221 - Tuition	26,382	85,342	(58,960)	(69)%
4222 - Fees	11,878	1,025	10,853	1,059%
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>38,260</b>	<b>86,367</b>	<b>(48,107)</b>	<b>(56)%</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	11,073	6,380	4,693	74%
4232 - Other Revenues	3,936	9,388	(5,452)	(58)%
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>15,009</b>	<b>15,768</b>	<b>(759)</b>	<b>(5)%</b>
<b>4240 - RENTAL AND LEASE REVENUE</b>				
4241 - Rental Revenues	0	315	(315)	(100)%
<b>Total 4240 - RENTAL AND LEASE REVENUE</b>	<b>0</b>	<b>315</b>	<b>(315)</b>	<b>(100)%</b>
<b>4250 - VOTIVE CANDLES</b>				
4251 - Votive Candle Receipts	3,155	6,000	(2,845)	(47)%
<b>Total 4250 - VOTIVE CANDLES</b>	<b>3,155</b>	<b>6,000</b>	<b>(2,845)</b>	<b>(47)%</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	30,015	40,330	(10,315)	(26)%
4292 - PBO Revenues	1,800	21,542	(19,742)	(92)%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>31,815</b>	<b>61,872</b>	<b>(30,057)</b>	<b>(49)%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>88,239</b>	<b>170,323</b>	<b>(82,084)</b>	<b>(48)%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4410 - GIFTS FROM OTHER PARISHES</b>				
4411 - Gifts from Other Parishes	15,520	13,000	2,520	19%
4412 - Gifts from Diocese	32,137	9,596	22,541	235%
<b>Total 4410 - GIFTS FROM OTHER PARISHES</b>	<b>47,657</b>	<b>22,596</b>	<b>25,061</b>	<b>111%</b>
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	8,833	500	8,333	1,667%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>8,833</b>	<b>500</b>	<b>8,333</b>	<b>1,667%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>56,490</b>	<b>23,096</b>	<b>33,394</b>	<b>145%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - ASSETS RELEASED FROM RESTRICTION</b>				
4511 - Assets Released from Restriction	151,500	166,683	(15,183)	(9)%
<b>Total 4510 - ASSETS RELEASED FROM RESTRICTION</b>	<b>151,500</b>	<b>166,683</b>	<b>(15,183)</b>	<b>(9)%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>151,500</b>	<b>166,683</b>	<b>(15,183)</b>	<b>(9)%</b>
<b>Total Revenue</b>	<b>833,234</b>	<b>1,037,310</b>	<b>(204,077)</b>	<b>(20)%</b>

**Catholic Diocese of Dallas**  
**Santa Clara Of Assisi Parish - Property; Santa Clara Of Assisi Parish Dallas**  
**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
<b>Expense</b>				
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - SALARIES AND WAGES</b>				
5011 - Lay Employees	115,433	176,114	(60,681)	(34)%
5012 - Clergy	68,496	58,260	10,236	18%
5014 - Religious Sisters and Brothers	0	8,870	(8,870)	(100)%
5015 - Extra Priests	1,900	5,650	(3,750)	(66)%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>185,829</b>	<b>248,894</b>	<b>(63,065)</b>	<b>(25)%</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	7,045	10,267	(3,222)	(31)%
5022 - Medicare	1,665	2,401	(736)	(31)%
<b>Total 5020 - PAYROLL TAXES</b>	<b>8,710</b>	<b>12,668</b>	<b>(3,958)</b>	<b>(31)%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	54,338	54,735	(397)	(1)%
5032 - Pension-Clergy	26,429	28,045	(1,616)	(6)%
5033 - 403(B) Lay Retirement Plan	6,337	5,914	423	7%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>87,104</b>	<b>88,693</b>	<b>(1,589)</b>	<b>(2)%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	25,740	126,614	(100,874)	(80)%
<b>Total 5040 - CONTRACT LABOR</b>	<b>25,740</b>	<b>126,614</b>	<b>(100,874)</b>	<b>(80)%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>307,383</b>	<b>476,870</b>	<b>(169,486)</b>	<b>(36)%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	3,000	9,780	(6,780)	(69)%
5112 - Charitable Gifts for Individual	150	2,000	(1,850)	(93)%
5113 - Diocesan Assessment	60,096	70,092	(9,996)	(14)%
5114 - School Subsidy	50,485	114,154	(63,669)	(56)%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>113,731</b>	<b>196,026</b>	<b>(82,295)</b>	<b>(42)%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>113,731</b>	<b>196,026</b>	<b>(82,295)</b>	<b>(42)%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	5,078	5,731	(653)	(11)%
5212 - Legal	574	458	116	25%
5213 - Other	72,476	1,088	71,388	6,564%
5214 - Parish Community Education	277	1,647	(1,370)	(83)%
5215 - Staff Continuing Ed & Developmt	1,800	75	1,725	2,300%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>80,205</b>	<b>8,999</b>	<b>71,206</b>	<b>791%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>80,205</b>	<b>8,999</b>	<b>71,206</b>	<b>791%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	1,595	614	981	160%
5263 - Insurance-Property,Casualty etc	25,198	24,031	1,167	5%
5265 - Safe Environment Program	167	152	15	10%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>26,961</b>	<b>24,797</b>	<b>2,164</b>	<b>9%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>26,961</b>	<b>24,797</b>	<b>2,164</b>	<b>9%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	9,629	28,228	(18,599)	(66)%
5312 - Classroom Supplies	6,443	6,858	(415)	(6)%
5313 - Food & Beverage	2,977	7,625	(4,648)	(61)%
5314 - Postage & Delivery	1,039	2,446	(1,407)	(58)%
5315 - Printing & Reproduction	200	525	(325)	(62)%
5316 - Liturgical Supplies	6,067	19,389	(13,322)	(69)%
5317 - Office Supplies	6,104	5,542	562	10%
5318 - Misc Supplies	83	1,086	(1,002)	(92)%
<b>Total 5310 - SUPPLIES</b>	<b>32,543</b>	<b>71,700</b>	<b>(39,157)</b>	<b>(55)%</b>

**Catholic Diocese of Dallas**  
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**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	1,224	1,773	(549)	(31)%
5322 - Major Purchased Furniture & Equipment	5,117	1,980	3,137	158%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>6,341</b>	<b>3,753</b>	<b>2,588</b>	<b>69%</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	1,757	2,200	(443)	(20)%
5332 - Building Repairs & Maint	14,399	11,322	3,078	27%
5333 - Equipment Repairs	1,006	1,633	(627)	(38)%
5334 - Maintenance services	39,076	22,804	16,272	71%
5335 - Janitorial Supplies	6,170	5,915	255	4%
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>62,408</b>	<b>43,874</b>	<b>18,534</b>	<b>42%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	13,496	11,405	2,091	18%
5342 - Facilities Leasing and Rentals	2,231	1,628	603	37%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>15,727</b>	<b>13,033</b>	<b>2,694</b>	<b>21%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	1,405	3,934	(2,529)	(64)%
5352 - Subscriptions	1,544	2,673	(1,129)	(42)%
5353 - Offertory Envelopes	9,562	9,869	(307)	(3)%
5354 - Dues and Memberships	280	620	(340)	(55)%
5355 - Advertising & Promotion	1,170	0	1,170	100%
5356 - Travel & Lodging	0	6,795	(6,795)	(100)%
5358 - Property Taxes	354	2,390	(2,036)	(85)%
5362 - Miscellaneous Other Services & Charges	(26)	19,971	(19,997)	(100)%
5363 - Direct Fundraising Expense	14,827	18,855	(4,028)	(21)%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>29,116</b>	<b>65,107</b>	<b>(35,992)</b>	<b>(55)%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>146,135</b>	<b>197,466</b>	<b>(51,331)</b>	<b>(26)%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	13,221	16,766	(3,545)	(21)%
5420 - Gas	6,419	4,204	2,215	53%
5425 - Water and Sewer	12,020	13,267	(1,248)	(9)%
5430 - Telephone	7,004	11,654	(4,650)	(40)%
5435 - Internet	0	2,189	(2,189)	(100)%
5440 - Cell Phones	1,878	1,481	397	27%
5450 - Alarm Monitoring & security	4,705	3,378	1,326	39%
5460 - Cable TV (& Internet if applic)	2,775	2,880	(106)	(4)%
<b>Total 5410 - UTILITIES</b>	<b>48,020</b>	<b>55,820</b>	<b>(7,799)</b>	<b>(14)%</b>
<b>Total 5400 - UTILITIES</b>	<b>48,020</b>	<b>55,820</b>	<b>(7,799)</b>	<b>(14)%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5610 - INTEREST EXPENSE</b>				
5611 - Interest Expense	19,995	13,942	6,053	43%
<b>Total 5610 - INTEREST EXPENSE</b>	<b>19,995</b>	<b>13,942</b>	<b>6,053</b>	<b>43%</b>
<b>5620 - FINANCING COSTS</b>				
5621 - Financing Costs	0	104	(104)	(100)%
<b>Total 5620 - FINANCING COSTS</b>	<b>0</b>	<b>104</b>	<b>(104)</b>	<b>(100)%</b>
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	77	28	49	172%
<b>Total 5630 - BANK CHARGES</b>	<b>77</b>	<b>28</b>	<b>49</b>	<b>172%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	5,083	4,077	1,006	25%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>5,083</b>	<b>4,077</b>	<b>1,006</b>	<b>25%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>25,155</b>	<b>18,152</b>	<b>7,003</b>	<b>39%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	39,382	0	39,382	100%

**Catholic Diocese of Dallas**  
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**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
Total 5810 - DEPRECIATION & AMORTIZATION	39,382	0	39,382	100%
Total 5800 - DEPRECIATION & AMORTIZATION	39,382	0	39,382	100%
Total Expense	786,972	978,130	(191,158)	(20)%
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>46,262</b>	<b>59,180</b>	<b>(12,918)</b>	<b>(22)%</b>
<b>Change in Net Assets With Donor Restrictions</b>				
<b>Restricted Revenue and Support</b>				
<b>7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>				
<b>7010 - CAPITAL CAMPAIGN PLEDGES</b>				
7011 - Pledges Received	78,707	162,966	(84,258)	(52)%
<b>Total 7010 - CAPITAL CAMPAIGN PLEDGES</b>	<b>78,707</b>	<b>162,966</b>	<b>(84,258)</b>	<b>(52)%</b>
<b>7020 - OTHER CONTRIBUTIONS</b>				
7022 - SBA / PPP Loan Forgiven	72,740	0	72,740	100%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>72,740</b>	<b>0</b>	<b>72,740</b>	<b>100%</b>
<b>7030 - PARISH SPECIAL COLLECTIONS</b>				
7031 - Parish Special Collections	0	3,634	(3,634)	(100)%
<b>Total 7030 - PARISH SPECIAL COLLECTIONS</b>	<b>0</b>	<b>3,634</b>	<b>(3,634)</b>	<b>(100)%</b>
<b>7040 - INVESTMENT INCOME</b>				
7043 - Interest and Dividends	13	83	(70)	(85)%
<b>Total 7040 - INVESTMENT INCOME</b>	<b>13</b>	<b>83</b>	<b>(70)</b>	<b>(85)%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(151,500)	(166,683)	15,183	(9)%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(151,500)</b>	<b>(166,683)</b>	<b>15,183</b>	<b>(9)%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>(40)</b>	<b>0</b>	<b>(40)</b>	<b>100%</b>
<b>Total Restricted Revenue and Support</b>	<b>(40)</b>	<b>0</b>	<b>(40)</b>	<b>100%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>(40)</b>	<b>0</b>	<b>(40)</b>	<b>100%</b>
<b>Total Change in Net Assets</b>	<b>46,222</b>	<b>59,180</b>	<b>(12,958)</b>	<b>(22)%</b>

**Diocese of Dallas - Parish**  
**Santa Clara Of Assisi Parish - Property; Santa Clara Of Assisi Parish Dallas**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2021**

	Actual	Budget	\$ Variance	% Variance
<b>Change in Assets Without Donor Restrictions</b>				
<b>Revenue and Support</b>				
<b>4000 - COLLECTIONS</b>				
<b>4010 - REGULAR COLLECTIONS</b>				
4011 - Sunday Collections	354,824	396,798	(41,974)	(11%)
4012 - Holy Day Collections	6,037	4,596	1,441	31%
4013 - On-Line Giving	101,833	96,000	5,833	6%
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>462,694</b>	<b>497,394</b>	<b>(34,700)</b>	<b>(7%)</b>
<b>Total 4000 - COLLECTIONS</b>	<b>462,694</b>	<b>497,394</b>	<b>(34,700)</b>	<b>(7%)</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4112 - Carnivals/Bazaars/Auctions	0	95,743	(95,743)	(100%)
4113 - Raffles	45,594	40,000	5,594	14%
4115 - Other Fundraisers	28,655	23,640	5,014	21%
<b>Total 4110 - FUNDRAISERS</b>	<b>74,249</b>	<b>159,383</b>	<b>(85,134)</b>	<b>(53%)</b>
<b>4120 - INVESTMENT INCOME</b>				
4123 - Interest and Dividends	62	60	2	3%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>62</b>	<b>60</b>	<b>2</b>	<b>3%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>74,311</b>	<b>159,443</b>	<b>(85,132)</b>	<b>(53%)</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4221 - Tuition	26,382	44,985	(18,603)	(41%)
4222 - Fees	11,878	7,825	4,053	52%
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>38,260</b>	<b>52,810</b>	<b>(14,550)</b>	<b>(28%)</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	11,073	32,246	(21,173)	(66%)
4232 - Other Revenues	3,936	13,978	(10,042)	(72%)
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>15,009</b>	<b>46,224</b>	<b>(31,215)</b>	<b>(68%)</b>
<b>4240 - RENTAL AND LEASE REVENUE</b>				
4241 - Rental Revenues	0	800	(800)	(100%)
<b>Total 4240 - RENTAL AND LEASE REVENUE</b>	<b>0</b>	<b>800</b>	<b>(800)</b>	<b>(100%)</b>
<b>4250 - VOTIVE CANDLES</b>				
4251 - Votive Candle Receipts	3,155	4,800	(1,645)	(34%)
<b>Total 4250 - VOTIVE CANDLES</b>	<b>3,155</b>	<b>4,800</b>	<b>(1,645)</b>	<b>(34%)</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	30,015	32,484	(2,470)	(8%)
4292 - PBO Revenues	1,800	6,223	(4,423)	(71%)
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>31,815</b>	<b>38,708</b>	<b>(6,893)</b>	<b>(18%)</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>88,239</b>	<b>143,341</b>	<b>(55,103)</b>	<b>(38%)</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4410 - GIFTS FROM OTHER PARISHES</b>				
4411 - Gifts from Other Parishes	15,520	24,000	(8,480)	(35%)
4412 - Gifts from Diocese	32,137	0	32,137	0%
<b>Total 4410 - GIFTS FROM OTHER PARISHES</b>	<b>47,657</b>	<b>24,000</b>	<b>23,657</b>	<b>99%</b>
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	8,833	0	8,833	0%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>8,833</b>	<b>0</b>	<b>8,833</b>	<b>0%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>56,490</b>	<b>24,000</b>	<b>32,490</b>	<b>135%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - ASSETS RELEASED FROM RESTRICTION</b>				
4511 - Assets Released from Restriction	151,500	0	151,500	0%
<b>Total 4510 - ASSETS RELEASED FROM RESTRICTION</b>	<b>151,500</b>	<b>0</b>	<b>151,500</b>	<b>0%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>151,500</b>	<b>0</b>	<b>151,500</b>	<b>0%</b>



**Diocese of Dallas - Parish**  
**Santa Clara Of Assisi Parish - Property; Santa Clara Of Assisi Parish Dallas**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2021**

	Actual	Budget	\$ Variance	% Variance
<b>Total Revenue and Support</b>	<b>833,234</b>	<b>824,179</b>	<b>9,055</b>	<b>1%</b>
<b>Expense</b>				
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - SALARIES AND WAGES</b>				
5011 - Lay Employees	115,433	197,214	(81,780)	(41%)
5012 - Clergy	68,496	57,512	10,984	19%
5014 - Religious Sisters and Brothers	0	400	(400)	(100%)
5015 - Extra Priests	1,900	7,135	(5,235)	(73%)
<b>Total 5010 - SALARIES AND WAGES</b>	<b>185,829</b>	<b>262,261</b>	<b>(76,431)</b>	<b>(29%)</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	7,045	9,599	(2,554)	(27%)
5022 - Medicare	1,665	2,245	(580)	(26%)
<b>Total 5020 - PAYROLL TAXES</b>	<b>8,710</b>	<b>11,844</b>	<b>(3,134)</b>	<b>(26%)</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	54,338	52,141	2,197	4%
5032 - Pension-Clergy	26,429	29,400	(2,971)	(10%)
5033 - 403(B) Lay Retirement Plan	6,337	4,801	1,535	32%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>87,104</b>	<b>86,342</b>	<b>762</b>	<b>1%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	25,740	34,440	(8,700)	(25%)
<b>Total 5040 - CONTRACT LABOR</b>	<b>25,740</b>	<b>34,440</b>	<b>(8,700)</b>	<b>(25%)</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>307,383</b>	<b>394,887</b>	<b>(87,504)</b>	<b>(22%)</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	3,000	0	3,000	0%
5112 - Charitable Gifts for Individual	150	0	150	0%
5113 - Diocesan Assessment	60,096	60,096	0	0%
5114 - School Subsidy	50,485	84,739	(34,254)	(40%)
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>113,731</b>	<b>144,835</b>	<b>(31,104)</b>	<b>(21%)</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>113,731</b>	<b>144,835</b>	<b>(31,104)</b>	<b>(21%)</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	5,078	5,479	(401)	(7%)
5212 - Legal	574	508	66	13%
5213 - Other	72,476	0	72,476	0%
5214 - Parish Community Education	277	7,262	(6,985)	(96%)
5215 - Staff Continuing Ed & Developmt	1,800	2,175	(375)	(17%)
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>80,205</b>	<b>15,425</b>	<b>64,781</b>	<b>420%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>80,205</b>	<b>15,425</b>	<b>64,781</b>	<b>420%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	1,595	1,935	(340)	(18%)
5263 - Insurance-Property,Casualty etc	25,198	24,587	611	2%
5265 - Safe Environment Program	167	847	(680)	(80%)
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>26,961</b>	<b>27,368</b>	<b>(408)</b>	<b>(1%)</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>26,961</b>	<b>27,368</b>	<b>(408)</b>	<b>(1%)</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	9,629	38,444	(28,815)	(75%)
5312 - Classroom Supplies	6,443	9,987	(3,544)	(35%)

**Diocese of Dallas - Parish**  
**Santa Clara Of Assisi Parish - Property; Santa Clara Of Assisi Parish Dallas**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2021**

	Actual	Budget	\$ Variance	% Variance
5313 - Food & Beverage	2,977	9,970	(6,993)	(70%)
5314 - Postage & Delivery	1,039	1,613	(574)	(36%)
5315 - Printing & Reproduction	200	0	200	0%
5316 - Liturgical Supplies	6,067	15,655	(9,588)	(61%)
5317 - Office Supplies	6,104	9,398	(3,294)	(35%)
5318 - Misc Supplies	83	494	(411)	(83%)
<b>Total 5310 - SUPPLIES</b>	<b>32,543</b>	<b>85,561</b>	<b>(53,018)</b>	<b>(62%)</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	1,224	413	811	196%
5322 - Major Purchased Furniture & Equipment	5,117	9,241	(4,124)	(45%)
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>6,341</b>	<b>9,655</b>	<b>(3,314)</b>	<b>(34%)</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	1,757	2,317	(560)	(24%)
5332 - Building Repairs & Maint	14,399	14,750	(350)	(2%)
5333 - Equipment Repairs	1,006	3,080	(2,074)	(67%)
5334 - Maintenance services	39,076	24,370	14,705	60%
5335 - Janitorial Supplies	6,170	6,408	(239)	(4%)
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>62,408</b>	<b>50,925</b>	<b>11,483</b>	<b>23%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	13,496	14,843	(1,347)	(9%)
5342 - Facilities Leasing and Rentals	2,231	4,399	(2,168)	(49%)
<b>Total 5340 - RENTAL EXPENSE</b>	<b>15,727</b>	<b>19,242</b>	<b>(3,515)</b>	<b>(18%)</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	1,405	4,770	(3,365)	(71%)
5352 - Subscriptions	1,544	740	805	109%
5353 - Offertory Envelopes	9,562	12,600	(3,038)	(24%)
5354 - Dues and Memberships	280	50	230	460%
5355 - Advertising & Promotion	1,170	775	395	51%
5358 - Property Taxes	354	0	354	0%
5362 - Miscellaneous Other Services & Charges	(26)	203	(230)	(113%)
5363 - Direct Fundraising Expense	14,827	22,512	(7,685)	(34%)
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>29,116</b>	<b>41,651</b>	<b>(12,535)</b>	<b>(30%)</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>146,135</b>	<b>207,034</b>	<b>(60,899)</b>	<b>(29%)</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	13,221	14,471	(1,250)	(9%)
5420 - Gas	6,419	4,548	1,871	41%
5425 - Water and Sewer	12,020	14,793	(2,773)	(19%)
5430 - Telephone	7,004	2,725	4,279	157%
5435 - Internet	0	5,537	(5,537)	(100%)
5440 - Cell Phones	1,878	2,746	(868)	(32%)
5450 - Alarm Monitoring & security	4,705	1,831	2,874	157%
5460 - Cable TV (& Internet if applic)	2,775	3,912	(1,137)	(29%)
<b>Total 5410 - UTILITIES</b>	<b>48,020</b>	<b>50,563</b>	<b>(2,542)</b>	<b>(5%)</b>
<b>Total 5400 - UTILITIES</b>	<b>48,020</b>	<b>50,563</b>	<b>(2,542)</b>	<b>(5%)</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5610 - INTEREST EXPENSE</b>				
5611 - Interest Expense	19,995	0	19,995	0%
<b>Total 5610 - INTEREST EXPENSE</b>	<b>19,995</b>	<b>0</b>	<b>19,995</b>	<b>0%</b>
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	77	0	77	0%

**Diocese of Dallas - Parish**  
**Santa Clara Of Assisi Parish - Property; Santa Clara Of Assisi Parish Dallas**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2021**

	Actual	Budget	\$ Variance	% Variance
<b>Total 5630 - BANK CHARGES</b>	77	0	77	0%
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	5,083	4,431	652	15%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>5,083</b>	<b>4,431</b>	<b>652</b>	<b>15%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>25,155</b>	<b>4,431</b>	<b>20,724</b>	<b>468%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	39,382	0	39,382	0%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>39,382</b>	<b>0</b>	<b>39,382</b>	<b>0%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>39,382</b>	<b>0</b>	<b>39,382</b>	<b>0%</b>
<b>Total Expense</b>	<b>786,972</b>	<b>844,542</b>	<b>(57,570)</b>	<b>(7%)</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>46,262</b>	<b>(20,363)</b>	<b>66,625</b>	<b>(327%)</b>
<b>Change in Net Assets With Donor Restrictions</b>				
<b>Restricted Revenue and Support</b>				
<b>7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>				
<b>7010 - CAPITAL CAMPAIGN PLEDGES</b>				
7011 - Pledges Received	78,707	60,000	18,707	31%
<b>Total 7010 - CAPITAL CAMPAIGN PLEDGES</b>	<b>78,707</b>	<b>60,000</b>	<b>18,707</b>	<b>31%</b>
<b>7020 - OTHER CONTRIBUTIONS</b>				
7022 - SBA / PPP Loan Forgiven	72,740	0	72,740	0%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>72,740</b>	<b>0</b>	<b>72,740</b>	<b>0%</b>
<b>7040 - INVESTMENT INCOME</b>				
7043 - Interest and Dividends	13	240	(227)	(95%)
<b>Total 7040 - INVESTMENT INCOME</b>	<b>13</b>	<b>240</b>	<b>(227)</b>	<b>(95%)</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(151,500)	0	(151,500)	0%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(151,500)</b>	<b>0</b>	<b>(151,500)</b>	<b>0%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>(40)</b>	<b>60,240</b>	<b>(60,280)</b>	<b>(100%)</b>
<b>Total Restricted Revenue and Support</b>	<b>(40)</b>	<b>60,240</b>	<b>(60,280)</b>	<b>(100%)</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>(40)</b>	<b>60,240</b>	<b>(60,280)</b>	<b>(100%)</b>
<b>Total Change in Net Assets</b>	<b>46,222</b>	<b>39,877</b>	<b>6,345</b>	<b>16%</b>

**Entities Included in this report:**

Santa Clara Of Assisi Parish - Property; Santa Clara Of Assisi Parish Dallas