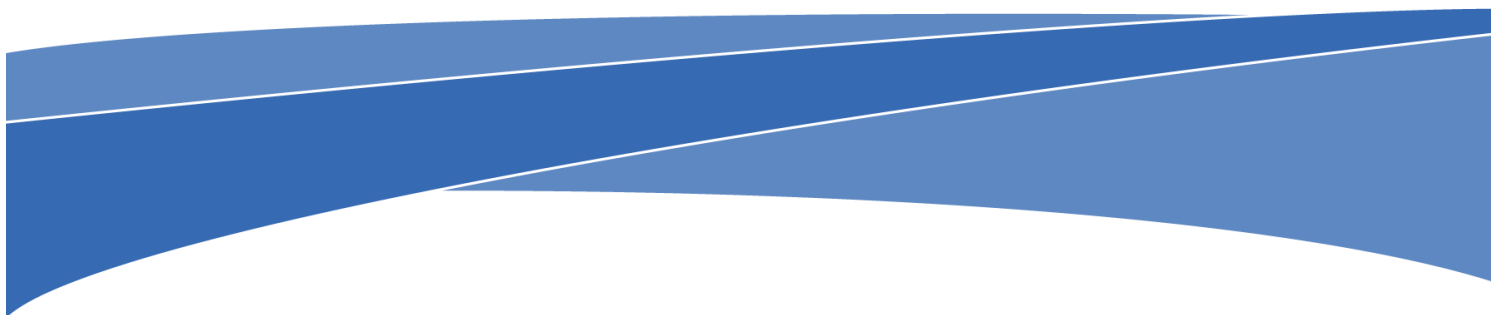


**Santa Clara Academy Dallas**

**Financial Statements for Agreed Upon Procedures**

**For the Period Ending:  
June 30, 2021**



**Prepared by:**

Mark Lawrence  
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September 29, 2021

**Catholic Diocese of Dallas**  
**Santa Clara Academy 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 - Checking Accounts	491,740	214,916	276,824	129%
1007 - Petty Cash	200	3,200	(3,000)	(94)%
<b>Total 1000 - CASH &amp; CASH EQUIVALENTS</b>	<b>491,940</b>	<b>218,116</b>	<b>273,824</b>	<b>126%</b>
<b>Total Checking/Savings</b>	<b>491,940</b>	<b>218,116</b>	<b>273,824</b>	<b>126%</b>
<b>Accounts Receivable</b>				
<b>1100 - RECEIVABLES</b>				
1101 - Tuition and Fees Receivable	416,381	483,819	(67,438)	(14)%
1102 - Accounts Receivable	2,230	1,195	1,036	87%
<b>Total 1100 - RECEIVABLES</b>	<b>418,611</b>	<b>485,014</b>	<b>(66,402)</b>	<b>(14)%</b>
<b>Total Accounts Receivable</b>	<b>418,611</b>	<b>485,014</b>	<b>(66,402)</b>	<b>(14)%</b>
<b>Other Current Assets</b>				
<b>1200 - OTHER ASSETS</b>				
1201 - Prepaid Expenses	10,000	11,052	(1,052)	(10)%
1206 - Other		44,209	(44,209)	(100)%
1208 - Undeposited Funds	12,745	603	12,142	2,014%
<b>Total 1200 - OTHER ASSETS</b>	<b>22,745</b>	<b>55,864</b>	<b>(33,120)</b>	<b>(59)%</b>
<b>Total Other Current Assets</b>	<b>22,745</b>	<b>55,864</b>	<b>(33,120)</b>	<b>(59)%</b>
<b>Fixed Assets</b>				
<b>1300 - PROPERTY &amp; EQUIPMENT</b>				
1306 - Furniture & Fixtures		3,333	(3,333)	(100)%
1325 - Accum Dep - Furniture & Fixture		(611)	611	(100)%
<b>Total 1300 - PROPERTY &amp; EQUIPMENT</b>		<b>2,722</b>	<b>(2,722)</b>	<b>(100)%</b>
<b>Total Fixed Assets</b>		<b>2,722</b>	<b>(2,722)</b>	<b>(100)%</b>
<b>TOTAL ASSETS</b>	<b>933,296</b>	<b>761,716</b>	<b>171,580</b>	<b>23%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Accounts Payable</b>				
<b>2000 - ACCOUNTS PAYABLE</b>				
2005 - Vendors and Suppliers	1,888		1,888	100%
2010 - Payables to Diocesan Entities	1,515,562	1,323,848	191,714	14%
<b>Total 2000 - ACCOUNTS PAYABLE</b>	<b>1,517,449</b>	<b>1,323,848</b>	<b>193,601</b>	<b>15%</b>
<b>Total Accounts Payable</b>	<b>1,517,449</b>	<b>1,323,848</b>	<b>193,601</b>	<b>15%</b>
<b>Credit Cards</b>				
<b>2030 - CREDIT CARD PAYABLE</b>				
2031 - Credit Card Payable		(7,537)	7,537	(100)%
<b>Total 2030 - CREDIT CARD PAYABLE</b>		<b>(7,537)</b>	<b>7,537</b>	<b>(100)%</b>
<b>Total Credit Cards</b>		<b>(7,537)</b>	<b>7,537</b>	<b>(100)%</b>
<b>Other Current Liabilities</b>				
<b>2050 - SPECIAL COLLECTIONS</b>				
2051 - Special Collections		5,053	(5,053)	(100)%
<b>Total 2050 - SPECIAL COLLECTIONS</b>		<b>5,053</b>	<b>(5,053)</b>	<b>(100)%</b>
<b>2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2102 - Accrued Expenses		17	(17)	(100)%
<b>Total 2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>		<b>17</b>	<b>(17)</b>	<b>(100)%</b>
<b>2200 - PAYROLL LIABILITIES</b>				
2206 - 403(B) Withholding		3,679	(3,679)	(100)%
<b>Total 2200 - PAYROLL LIABILITIES</b>		<b>3,679</b>	<b>(3,679)</b>	<b>(100)%</b>
<b>2300 - LOANS PAYABLE</b>				

**Catholic Diocese of Dallas**  
**Santa Clara Academy Dallas**  
**Statement of Financial Position vs. Prior Year**

	Jun 2021	Jun 2020	\$ Variance	% Variance
2304 - PPP Loans	175,047	252,728	(77,680)	(31)%
<b>Total 2300 - LOANS PAYABLE</b>	<b>175,047</b>	<b>252,728</b>	<b>(77,680)</b>	<b>(31)%</b>
<b>2400 - DEFERRED REVENUE</b>				
2401 - Deferred Fees		63,850	(63,850)	(100)%
2402 - Deferred Tuition	408,111	452,900	(44,789)	(10)%
<b>Total 2400 - DEFERRED REVENUE</b>	<b>408,111</b>	<b>516,750</b>	<b>(108,638)</b>	<b>(21)%</b>
<b>Total Other Current Liabilities</b>	<b>583,158</b>	<b>778,226</b>	<b>(195,067)</b>	<b>(25)%</b>
<b>Total Liabilities</b>	<b>2,100,608</b>	<b>2,094,537</b>	<b>6,070</b>	<b>0%</b>
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	(1,385,078)	(800,772)	(584,306)	73%
3020 - Begin Net Asset With Donor Restrictions	49,534		49,534	100%
<b>Total 3000 - NET ASSETS</b>	<b>(1,335,543)</b>	<b>(800,772)</b>	<b>(534,772)</b>	<b>67%</b>
3100 - QuickBooks Retained Earnings		(369,710)	369,710	(100)%
Net Income	168,232	(162,340)	330,572	(204)%
<b>Total Net Assets</b>	<b>(1,167,311)</b>	<b>(1,332,821)</b>	<b>165,510</b>	<b>(12)%</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>933,296</b>	<b>761,716</b>	<b>171,580</b>	<b>23%</b>

**Catholic Diocese of Dallas**  
**Santa Clara Academy 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>4010 - TUITION</b>				
<b>4011 - TUITION</b>				
4012 - Tuition K-8	373,011	534,174	(161,163)	(30)%
4013 - Tuition Pre-K	65,465	122,003	(56,538)	(46)%
4014 - Tuition Refunds	0	0	0	100%
4016 - Other Tuition	113,500	67,856	45,644	67%
<b>Total 4011 - TUITION</b>	<b>551,976</b>	<b>724,033</b>	<b>(172,056)</b>	<b>(24)%</b>
<b>Total 4010 - TUITION</b>	<b>551,976</b>	<b>724,033</b>	<b>(172,056)</b>	<b>(24)%</b>
<b>4020 - FEES</b>				
<b>4021 - Fees</b>				
4022 - Registration Fees	24,035	32,375	(8,340)	(26)%
4023 - Technology Fees	0	(1,052)	1,052	(100)%
4024 - Extended Day Fees	6,195	6,903	(708)	(10)%
4025 - Athletic Fees	78	2,688	(2,610)	(97)%
4026 - Concessions	229	14	215	1,516%
4027 - Late Charges	750	1,311	(561)	(43)%
4028 - Other	997	10,013	(9,016)	(90)%
<b>Total 4021 - Fees</b>	<b>32,284</b>	<b>52,252</b>	<b>(19,968)</b>	<b>(38)%</b>
<b>Total 4020 - FEES</b>	<b>32,284</b>	<b>52,252</b>	<b>(19,968)</b>	<b>(38)%</b>
<b>4030 - PARISH SUBSIDY</b>				
<b>4031 - Parish Subsidy</b>				
4032 - Cash Subsidy from Parish	0	0	0	100%
4033 - School Expenses Paid By Parish	45,503	114,154	(68,651)	(60)%
<b>Total 4031 - Parish Subsidy</b>	<b>45,503</b>	<b>114,154</b>	<b>(68,651)</b>	<b>(60)%</b>
<b>Total 4030 - PARISH SUBSIDY</b>	<b>45,503</b>	<b>114,154</b>	<b>(68,651)</b>	<b>(60)%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - Fundraisers</b>				
4112 - Carnivals/Bazaars/Auctions	0	4,960	(4,960)	(100)%
4113 - Raffles	0	180	(180)	(100)%
4116 - Other Fund Raisers	29,123	77,232	(48,108)	(62)%
<b>Total 4110 - Fundraisers</b>	<b>29,123</b>	<b>82,372</b>	<b>(53,248)</b>	<b>(65)%</b>
<b>4120 - Investment Income</b>				
4123 - Interest and Dividends	16	0	16	12,331%
<b>Total 4120 - Investment Income</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>12,331%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>29,140</b>	<b>82,372</b>	<b>(53,232)</b>	<b>(65)%</b>
<b>4200 - OTHER REVENUES</b>				
<b>4240 - CAFETERIA</b>				
4241 - Cafeteria Revenue	(89)	31,855	(31,944)	(100)%
<b>Total 4240 - CAFETERIA</b>	<b>(89)</b>	<b>31,855</b>	<b>(31,944)</b>	<b>(100)%</b>
<b>4280 - FIELD TRIP REVENUES</b>				
4281 - Field Trip Revenues	0	8,245	(8,245)	(100)%
<b>Total 4280 - FIELD TRIP REVENUES</b>	<b>0</b>	<b>8,245</b>	<b>(8,245)</b>	<b>(100)%</b>
<b>4290 - MISCELLANEOUS REVENUES</b>				
4291 - Miscellaneous Revenues	46,391	8,540	37,851	443%
<b>Total 4290 - MISCELLANEOUS REVENUES</b>	<b>46,391</b>	<b>8,540</b>	<b>37,851</b>	<b>443%</b>
<b>Total 4200 - OTHER REVENUES</b>	<b>46,302</b>	<b>48,640</b>	<b>(2,338)</b>	<b>(5)%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4410 - GIFTS FROM OTHER PARISHES/SCHS</b>				
4411 - Gifts from Other Parishes/Schls	6,823	12,000	(5,178)	(43)%
4412 - Gifts from Diocese	88,100	43,772	44,328	101%
<b>Total 4410 - GIFTS FROM OTHER PARISHES/SCHS</b>	<b>94,923</b>	<b>55,772</b>	<b>39,150</b>	<b>70%</b>
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	177,454	165,645	11,809	7%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>177,454</b>	<b>165,645</b>	<b>11,809</b>	<b>7%</b>

**Catholic Diocese of Dallas**  
**Santa Clara Academy 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>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>272,376</b>	<b>221,417</b>	<b>50,959</b>	<b>23%</b>
<b>4500 - ASSETS RELEASD FROM RESTRICTION</b>				
<b>4510 - Assets Released From Restriction</b>				
4511 - Assets Release from Restriction	280,728	0	280,728	100%
<b>Total 4510 - Assets Released From Restriction</b>	<b>280,728</b>	<b>0</b>	<b>280,728</b>	<b>100%</b>
<b>Total 4500 - ASSETS RELEASD FROM RESTRICTION</b>	<b>280,728</b>	<b>0</b>	<b>280,728</b>	<b>100%</b>
<b>Total Revenue</b>	<b>1,258,309</b>	<b>1,242,868</b>	<b>15,441</b>	<b>1%</b>
<b>Expense</b>				
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - Salaries and Wages</b>				
5011 - Religious	25,258	69,561	(44,304)	(64)%
5013 - Lay	507,077	745,889	(238,812)	(32)%
5014 - Substitutes	1,430	5,918	(4,488)	(76)%
5015 - Aides	50,210	26,483	23,727	90%
<b>Total 5010 - Salaries and Wages</b>	<b>583,974</b>	<b>847,851</b>	<b>(263,876)</b>	<b>(31)%</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	33,703	47,221	(13,518)	(29)%
5022 - Medicare	7,928	11,015	(3,087)	(28)%
5025 - Payroll Expenses-Other	620	1,160	(540)	(47)%
5020 - PAYROLL TAXES - Other		70	(70)	(100)%
<b>Total 5020 - PAYROLL TAXES</b>	<b>42,251</b>	<b>59,465</b>	<b>(17,214)</b>	<b>(29)%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	135,660	188,014	(52,354)	(28)%
5033 - 403(B) Lay Retirement Plan	13,445	31,576	(18,131)	(57)%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>149,104</b>	<b>219,590</b>	<b>(70,485)</b>	<b>(32)%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>775,330</b>	<b>1,126,905</b>	<b>(351,576)</b>	<b>(31)%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to Other Chty&Relig Org	0	230	(230)	(100)%
5113 - Schools Assessment	2,516	3,136	(621)	(20)%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>2,516</b>	<b>3,366</b>	<b>(850)</b>	<b>(25)%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>2,516</b>	<b>3,366</b>	<b>(850)</b>	<b>(25)%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	16,963	15,273	1,690	11%
5213 - Other	14,810	11,451	3,359	29%
5214 - School Community Education	23,156	12,016	11,140	93%
5215 - Staff Continuing Ed & Developmt	10,495	2,879	7,616	265%
5210 - PROFESSIONAL FEES - Other		233	(233)	(100)%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>65,423</b>	<b>41,850</b>	<b>23,573</b>	<b>56%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>65,423</b>	<b>41,850</b>	<b>23,573</b>	<b>56%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5263 - Insurance-Property, Casualty et	38,263	42,739	(4,476)	(10)%
5265 - Safe Environment Program	222	478	(256)	(54)%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>38,485</b>	<b>43,217</b>	<b>(4,732)</b>	<b>(11)%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>38,485</b>	<b>43,217</b>	<b>(4,732)</b>	<b>(11)%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	48,426	33,827	14,599	43%
5312 - Classroom Supplies	4,489	15,569	(11,080)	(71)%
5313 - Food & Beverages	1,006	50,988	(49,982)	(98)%
5314 - Postage and Delivery	55	234	(179)	(76)%
5317 - Office Supplies	967	2,421	(1,453)	(60)%

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

	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
5318 - Miscellaneous Supplies	19,144	36,072	(16,929)	(47)%
<b>Total 5310 - SUPPLIES</b>	<b>74,087</b>	<b>139,111</b>	<b>(65,024)</b>	<b>(47)%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furn & Equip	58	1,049	(991)	(94)%
5322 - Major Purchased Furn & Equip	49,450	0	49,450	100%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>49,509</b>	<b>1,049</b>	<b>48,460</b>	<b>4,620%</b>
<b>5330 - REPAIRS &amp; MAINTENANCE</b>				
5332 - Building Repairs & Maint	5,102	4,793	309	6%
5333 - Equipment Repairs	798	0	798	100%
5334 - Maintenance Svcs	39,241	1,939	37,302	1,924%
5335 - Janitorial Supplies	3,325	4,368	(1,043)	(24)%
<b>Total 5330 - REPAIRS &amp; MAINTENANCE</b>	<b>48,465</b>	<b>11,100</b>	<b>37,365</b>	<b>337%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	0	12,517	(12,517)	(100)%
5342 - Facilities Leasing and Rentals	10,264	2,656	7,608	286%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>10,264</b>	<b>15,173</b>	<b>(4,909)</b>	<b>(32)%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5352 - Subscriptions	2,135	3,632	(1,497)	(41)%
5354 - Dues and Memberships	1,650	2,861	(1,211)	(42)%
5355 - Advertising & Promotion	1,150	30	1,120	3,735%
5356 - Travel & Lodging	0	617	(617)	(100)%
5359 - Field Trip Expense	343	3,774	(3,432)	(91)%
5362 - Misc. Other Services & Charges	6,175	9,593	(3,418)	(36)%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>11,453</b>	<b>20,508</b>	<b>(9,055)</b>	<b>(44)%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>193,777</b>	<b>186,940</b>	<b>6,837</b>	<b>4%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	10,766	14,482	(3,717)	(26)%
5420 - Gas	5,716	4,541	1,176	26%
5425 - Water and Sewer	11,083	13,198	(2,114)	(16)%
5430 - Telephone	3,851	8,371	(4,520)	(54)%
5435 - Internet	10,103	0	10,103	100%
5450 - Alarm Monitoring & Security	627	1,560	(933)	(60)%
5460 - Cable TV (& Internet if applic)	1,019	2,593	(1,574)	(61)%
<b>Total 5410 - UTILITIES</b>	<b>43,165</b>	<b>44,744</b>	<b>(1,579)</b>	<b>(4)%</b>
<b>Total 5400 - UTILITIES</b>	<b>43,165</b>	<b>44,744</b>	<b>(1,579)</b>	<b>(4)%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5610 - INTEREST EXPENSE</b>				
5611 - Interest Expense	23	28,737	(28,715)	(100)%
<b>Total 5610 - INTEREST EXPENSE</b>	<b>23</b>	<b>28,737</b>	<b>(28,715)</b>	<b>(100)%</b>
<b>5630 - BANK CHARGES</b>				
5631 - Bank Account Fees	615	137	478	349%
<b>Total 5630 - BANK CHARGES</b>	<b>615</b>	<b>137</b>	<b>478</b>	<b>349%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	1,180	2,116	(936)	(44)%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>1,180</b>	<b>2,116</b>	<b>(936)</b>	<b>(44)%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>1,818</b>	<b>30,991</b>	<b>(29,172)</b>	<b>(94)%</b>
<b>5700 - BAD DEBT EXPENSE</b>				
<b>5710 - BAD DEBT EXPENSE</b>				
5711 - Bad Debt Expense	19,097	950	18,147	1,910%
<b>Total 5710 - BAD DEBT EXPENSE</b>	<b>19,097</b>	<b>950</b>	<b>18,147</b>	<b>1,910%</b>
<b>Total 5700 - BAD DEBT EXPENSE</b>	<b>19,097</b>	<b>950</b>	<b>18,147</b>	<b>1,910%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	0	0	0	100%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100%</b>

**Catholic Diocese of Dallas**  
**Santa Clara Academy 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>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	0	0	0	100%
<b>6000 - UNCATEGORIZED</b>				
<b>6010 - UNCATEGORIZED</b>				
6011 - Uncategorized Expenses	0	4	(4)	(100)%
<b>Total 6010 - UNCATEGORIZED</b>	0	4	(4)	(100)%
<b>Total 6000 - UNCATEGORIZED</b>	0	4	(4)	(100)%
<b>Total Expense</b>	1,139,611	1,478,967	(339,356)	(23)%
<b>Total Change in Net Assets Without Donor Restrictions</b>	118,698	(236,100)	354,797	(150)%
<b>Change in Net Assets With Donor Restrictions</b>				
<b>Restricted Revenue and Support</b>				
<b>7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>				
<b>7020 - OTHER CONTRIBUTIONS</b>				
7021 - Contributions Received	79,534	73,760	5,774	8%
7022 - SBA / PPP Loan Forgiven	250,728	0	250,728	100%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	330,262	73,760	256,502	348%
<b>7040 - INVESTMENT INCOME</b>	0			
7043 - Interest and Dividends	0	0	(0)	(100)%
<b>Total 7040 - INVESTMENT INCOME</b>	0	0	(0)	(100)%
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>		0		
7071 - Funds Released from Restriction	(280,728)	0	(280,728)	100%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	(280,728)	0	(280,728)	100%
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	49,534	73,760	(24,226)	(33)%
<b>Total Restricted Revenue and Support</b>	49,534	73,760	(24,226)	(33)%
<b>Total Change in Net Assets With Donor Restrictions</b>	49,534	73,760	(24,226)	(33)%
<b>Total Change in Net Assets</b>	168,232	(162,340)	330,572	(204)%

**Diocese of Dallas - Schools**  
**Santa Clara Academy Dallas**  
**Statement of Activities - Actual vs. Budget**  
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	Actual	Budget	\$ Variance	% Variance
<b>Change in Assets Without Donor Restrictions</b>				
<b>Revenue and Support</b>				
<b>4010 - TUITION</b>				
<b>4011 - TUITION</b>				
4012 - Tuition K-8	373,011	400,280	(27,269)	(7%)
4013 - Tuition Pre-K	65,465	64,050	1,415	2%
4016 - Other Tuition	113,500	107,945	5,555	5%
<b>Total 4011 - TUITION</b>	<b>551,976</b>	<b>572,275</b>	<b>(20,299)</b>	<b>(4%)</b>
<b>Total 4010 - TUITION</b>	<b>551,976</b>	<b>572,275</b>	<b>(20,299)</b>	<b>(4%)</b>
<b>4020 - FEES</b>				
<b>4021 - Fees</b>				
4022 - Registration Fees	24,035	32,250	(8,215)	(25%)
4024 - Extended Day Fees	6,195	5,000	1,195	24%
4025 - Athletic Fees	78	0	78	0%
4026 - Concessions	229	0	229	0%
4027 - Late Charges	750	1,000	(250)	(25%)
4028 - Other	997	0	997	0%
<b>Total 4021 - Fees</b>	<b>32,284</b>	<b>38,250</b>	<b>(5,966)</b>	<b>(16%)</b>
<b>Total 4020 - FEES</b>	<b>32,284</b>	<b>38,250</b>	<b>(5,966)</b>	<b>(16%)</b>
<b>4030 - PARISH SUBSIDY</b>				
<b>4031 - Parish Subsidy</b>				
4033 - School Expenses Paid By Parish	45,503	84,739	(39,236)	(46%)
<b>Total 4031 - Parish Subsidy</b>	<b>45,503</b>	<b>84,739</b>	<b>(39,236)</b>	<b>(46%)</b>
<b>Total 4030 - PARISH SUBSIDY</b>	<b>45,503</b>	<b>84,739</b>	<b>(39,236)</b>	<b>(46%)</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - Fundraisers</b>				
4115 - Annual Campaign	0	10,000	(10,000)	(100%)
4116 - Other Fund Raisers	29,123	33,500	(4,377)	(13%)
<b>Total 4110 - Fundraisers</b>	<b>29,123</b>	<b>43,500</b>	<b>(14,377)</b>	<b>(33%)</b>
<b>4120 - Investment Income</b>				
4123 - Interest and Dividends	16	0	16	0%
<b>Total 4120 - Investment Income</b>	<b>16</b>	<b>0</b>	<b>16</b>	<b>0%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>29,140</b>	<b>43,500</b>	<b>(14,360)</b>	<b>(33%)</b>
<b>4200 - OTHER REVENUES</b>				
<b>4240 - CAFETERIA</b>				
4241 - Cafeteria Revenue	(89)	0	(89)	0%
<b>Total 4240 - CAFETERIA</b>	<b>(89)</b>	<b>0</b>	<b>(89)</b>	<b>0%</b>
<b>4280 - FIELD TRIP REVENUES</b>				
4281 - Field Trip Revenues	0	3,000	(3,000)	(100%)
<b>Total 4280 - FIELD TRIP REVENUES</b>	<b>0</b>	<b>3,000</b>	<b>(3,000)</b>	<b>(100%)</b>
<b>4290 - MISCELLANEOUS REVENUES</b>				
4291 - Miscellaneous Revenues	46,391	5,000	41,391	828%
<b>Total 4290 - MISCELLANEOUS REVENUES</b>	<b>46,391</b>	<b>5,000</b>	<b>41,391</b>	<b>828%</b>
<b>Total 4200 - OTHER REVENUES</b>	<b>46,302</b>	<b>8,000</b>	<b>38,302</b>	<b>479%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4410 - GIFTS FROM OTHER PARISHES/SCHS</b>				
4411 - Gifts from Other Parishes/Schls	6,823	0	6,823	0%
4412 - Gifts from Diocese	88,100	88,100	0	0%
<b>Total 4410 - GIFTS FROM OTHER PARISHES/SCHS</b>	<b>94,923</b>	<b>88,100</b>	<b>6,823</b>	<b>8%</b>
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	177,454	186,200	(8,746)	(5%)
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>177,454</b>	<b>186,200</b>	<b>(8,746)</b>	<b>(5%)</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>272,376</b>	<b>274,300</b>	<b>(1,924)</b>	<b>(1%)</b>



**Diocese of Dallas - Schools**  
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	Actual	Budget	\$ Variance	% Variance
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - Assets Released From Restriction</b>				
4511 - Assets Release from Restriction	280,728	0	280,728	0%
<b>Total 4510 - Assets Released From Restriction</b>	<b>280,728</b>	<b>0</b>	<b>280,728</b>	<b>0%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>280,728</b>	<b>0</b>	<b>280,728</b>	<b>0%</b>
<b>Total Revenue and Support</b>	<b>1,258,309</b>	<b>1,021,064</b>	<b>237,245</b>	<b>23%</b>
<b>Expense</b>				
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - Salaries and Wages</b>				
5011 - Religious	25,258	25,000	258	1%
5013 - Lay	507,077	483,157	23,920	5%
5014 - Substitutes	1,430	5,000	(3,570)	(71%)
5015 - Aides	50,210	49,040	1,170	2%
<b>Total 5010 - Salaries and Wages</b>	<b>583,974</b>	<b>562,197</b>	<b>21,777</b>	<b>4%</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	33,703	33,575	128	0%
5022 - Medicare	7,928	7,789	138	2%
5025 - Payroll Expenses-Other	620	1,680	(1,060)	(63%)
<b>Total 5020 - PAYROLL TAXES</b>	<b>42,251</b>	<b>43,044</b>	<b>(793)</b>	<b>(2%)</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	135,660	145,957	(10,297)	(7%)
5033 - 403(B) Lay Retirement Plan	13,445	18,811	(5,366)	(29%)
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>149,104</b>	<b>164,768</b>	<b>(15,663)</b>	<b>(10%)</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	0	39,169	(39,169)	(100%)
<b>Total 5040 - CONTRACT LABOR</b>	<b>0</b>	<b>39,169</b>	<b>(39,169)</b>	<b>(100%)</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>775,330</b>	<b>809,178</b>	<b>(33,848)</b>	<b>(4%)</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5113 - Schools Assessment	2,516	3,000	(485)	(16%)
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>2,516</b>	<b>3,000</b>	<b>(485)</b>	<b>(16%)</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>2,516</b>	<b>3,000</b>	<b>(485)</b>	<b>(16%)</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	16,963	19,650	(2,687)	(14%)
5212 - Legal	0	5,000	(5,000)	(100%)
5213 - Other	14,810	5,000	9,810	196%
5214 - School Community Education	23,156	1,500	21,656	1,444%
5215 - Staff Continuing Ed & Developmt	10,495	1,000	9,495	950%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>65,423</b>	<b>32,150</b>	<b>33,273</b>	<b>103%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>65,423</b>	<b>32,150</b>	<b>33,273</b>	<b>103%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5263 - Insurance-Property, Casualty et	38,263	39,721	(1,458)	(4%)
5265 - Safe Environment Program	222	1,000	(778)	(78%)
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>38,485</b>	<b>40,721</b>	<b>(2,236)</b>	<b>(5%)</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>38,485</b>	<b>40,721</b>	<b>(2,236)</b>	<b>(5%)</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	48,426	15,000	33,426	223%

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	Actual	Budget	\$ Variance	% Variance
5312 - Classroom Supplies	4,489	6,000	(1,511)	(25%)
5313 - Food & Beverages	1,006	1,550	(544)	(35%)
5314 - Postage and Delivery	55	250	(195)	(78%)
5315 - Printing and Reproduction	0	1,000	(1,000)	(100%)
5317 - Office Supplies	967	2,000	(1,033)	(52%)
5318 - Miscellaneous Supplies	19,144	16,500	2,644	16%
<b>Total 5310 - SUPPLIES</b>	<b>74,087</b>	<b>42,300</b>	<b>31,787</b>	<b>75%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furn & Equip	58	1,000	(942)	(94%)
5322 - Major Purchased Furn & Equip	49,450	1,000	48,450	4,845%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>49,509</b>	<b>2,000</b>	<b>47,509</b>	<b>2,375%</b>
<b>5330 - REPAIRS &amp; MAINTENANCE</b>				
5332 - Building Repairs & Maint	5,102	5,000	102	2%
5333 - Equipment Repairs	798	1,000	(202)	(20%)
5334 - Maintenance Svcs	39,241	20,000	19,241	96%
5335 - Janitorial Supplies	3,325	0	3,325	0%
<b>Total 5330 - REPAIRS &amp; MAINTENANCE</b>	<b>48,465</b>	<b>26,000</b>	<b>22,465</b>	<b>86%</b>
<b>5340 - RENTAL EXPENSE</b>				
5342 - Facilities Leasing and Rentals	10,264	9,500	764	8%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>10,264</b>	<b>9,500</b>	<b>764</b>	<b>8%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5352 - Subscriptions	2,135	0	2,135	0%
5354 - Dues and Memberships	1,650	1,500	150	10%
5355 - Advertising & Promotion	1,150	2,000	(850)	(43%)
5359 - Field Trip Expense	343	3,000	(2,658)	(89%)
5362 - Misc. Other Services & Charges	6,175	4,000	2,175	54%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>11,453</b>	<b>10,500</b>	<b>953</b>	<b>9%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>193,777</b>	<b>90,300</b>	<b>103,477</b>	<b>115%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	10,766	25,000	(14,234)	(57%)
5420 - Gas	5,716	5,000	716	14%
5425 - Water and Sewer	11,083	18,000	(6,917)	(38%)
5430 - Telephone	3,851	12,228	(8,377)	(69%)
5435 - Internet	10,103	0	10,103	0%
5450 - Alarm Monitoring & Security	627	0	627	0%
5460 - Cable TV (& Internet if applic)	1,019	0	1,019	0%
<b>Total 5410 - UTILITIES</b>	<b>43,165</b>	<b>60,228</b>	<b>(17,063)</b>	<b>(28%)</b>
<b>Total 5400 - UTILITIES</b>	<b>43,165</b>	<b>60,228</b>	<b>(17,063)</b>	<b>(28%)</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5610 - INTEREST EXPENSE</b>				
5611 - Interest Expense	23	15,000	(14,977)	(100%)
<b>Total 5610 - INTEREST EXPENSE</b>	<b>23</b>	<b>15,000</b>	<b>(14,977)</b>	<b>(100%)</b>
<b>5630 - BANK CHARGES</b>				
5631 - Bank Account Fees	615	250	365	146%
<b>Total 5630 - BANK CHARGES</b>	<b>615</b>	<b>250</b>	<b>365</b>	<b>146%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	1,180	3,000	(1,820)	(61%)
<b>Total 5640 - CREDIT CARD FEES</b>	<b>1,180</b>	<b>3,000</b>	<b>(1,820)</b>	<b>(61%)</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>1,818</b>	<b>18,250</b>	<b>(16,432)</b>	<b>(90%)</b>
<b>5700 - BAD DEBT EXPENSE</b>				
<b>5710 - BAD DEBT EXPENSE</b>				

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	Actual	Budget	\$ Variance	% Variance
5711 - Bad Debt Expense	19,097	10,000	9,097	91%
<b>Total 5710 - BAD DEBT EXPENSE</b>	<b>19,097</b>	<b>10,000</b>	<b>9,097</b>	<b>91%</b>
<b>Total 5700 - BAD DEBT EXPENSE</b>	<b>19,097</b>	<b>10,000</b>	<b>9,097</b>	<b>91%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	0	0	0	0%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total Expense</b>	<b>1,139,611</b>	<b>1,063,828</b>	<b>75,784</b>	<b>7%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>118,698</b>	<b>(42,764)</b>	<b>161,461</b>	<b>(378%)</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>7020 - OTHER CONTRIBUTIONS</b>				
7021 - Contributions Received	79,534	0	79,534	0%
7022 - SBA / PPP Loan Forgiven	250,728	0	250,728	0%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>330,262</b>	<b>0</b>	<b>330,262</b>	<b>0%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(280,728)	0	(280,728)	0%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(280,728)</b>	<b>0</b>	<b>(280,728)</b>	<b>0%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>49,534</b>	<b>0</b>	<b>49,534</b>	<b>0%</b>
<b>Total Restricted Revenue and Support</b>	<b>49,534</b>	<b>0</b>	<b>49,534</b>	<b>0%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>49,534</b>	<b>0</b>	<b>49,534</b>	<b>0%</b>
<b>Total Change in Net Assets</b>	<b>168,232</b>	<b>(42,764)</b>	<b>210,995</b>	<b>(493%)</b>

**Entities Included in this report:**

Santa Clara Academy Dallas