

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

	Jun 2021	Jun 2020	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	372,796	254,500	118,295	46%
1002 - Money Market Account	928,200	927,877	323	0%
1003 - Savings Account	175,376	45,279	130,097	287%
1005 - Treasury Securities	0		0	100%
Total 1000 - CASH & CASH EQUIVALENTS	1,476,372	1,227,656	248,716	20%
Total Checking/Savings	1,476,372	1,227,656	248,716	20%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	680,114	928,734	(248,620)	(27)%
1303 - Land Improvements	219,861		219,861	100%
1304 - Buildings	3,154,000	3,154,000	0	0%
1305 - Building Improvements	1,375,129	694,665	680,464	98%
1306 - Furniture & Fixtures	822,290	595,392	226,898	38%
1308 - Equipment	100,395	100,395	0	0%
1312 - Leasehold Improvements	32,453	11,932	20,521	172%
1313 - Construction In Progress	24,083	167,000	(142,917)	(86)%
1322 - Accum Depn - Land Improvements	(80,616)		(80,616)	100%
1323 - Accum Dep - Building	(2,138,705)	(2,010,675)	(128,030)	6%
1324 - Accum Dep - Building Improvement	(494,437)	(367,259)	(127,178)	35%
1325 - Accum Dep - Furniture & Fixture	(654,156)	(591,033)	(63,123)	11%
1328 - Accum Dep - Equipment	(100,395)	(100,395)	0	0%
1332 - Accum Dep - Leasehold Improvment	(2,216)		(2,216)	100%
Total 1300 - PROPERTY & EQUIPMENT	2,937,800	2,582,756	355,044	14%
Total Fixed Assets	2,937,800	2,582,756	355,044	14%
TOTAL ASSETS	4,414,171	3,810,412	603,760	16%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	3,789	106,852	(103,063)	(96)%
Total 2000 - ACCOUNTS PAYABLE	3,789	106,852	(103,063)	(96)%
Total Accounts Payable	3,789	106,852	(103,063)	(96)%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	10,425	1,585	8,840	558%
Total 2030 - CREDIT CARD PAYABLE	10,425	1,585	8,840	558%
Total Credit Cards	10,425	1,585	8,840	558%
Other Current Liabilities				
2050 - SPECIAL COLLECTIONS				
2051 - Catholic University of America		10	(10)	(100)%
2062 - Peter's Pence	2,942	445	2,497	561%
2065 - Other Special Collections		20	(20)	(100)%
Total 2050 - SPECIAL COLLECTIONS	2,942	475	2,467	519%
2100 - OTHER ACCRUED EXPENSES & LIAB				
2103 - Security Deposits	200		200	100%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	200		200	100%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	1,280		1,280	100%

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2210 - Unpaid Stipends	7,578	5,069	2,509	49%
Total 2200 - PAYROLL LIABILITIES	8,858	5,069	3,789	75%
2300 - LOANS PAYABLE				
2304 - PPP Loan	109,123	109,100	23	0%
Total 2300 - LOANS PAYABLE	109,123	109,100	23	0%
Total Other Current Liabilities	121,123	114,644	6,479	6%
Total Liabilities	135,337	223,081	(87,744)	(39)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	4,329,863	3,615,351	714,513	20%
3020 - Begin Net Asset With Donor Restrictions	(13,282)		(13,282)	100%
Total 3000 - NET ASSETS	4,316,581	3,615,351	701,231	19%
Net Income	(37,746)	(28,019)	(9,727)	35%
Total Net Assets	4,278,835	3,587,331	691,504	19%
TOTAL LIABILITIES & NET ASSETS	4,414,171	3,810,412	603,760	16%

Notes

The Building Fund balance at June 30, 2021 was \$375,175 after Building Fund envelope collections were added to the balance. Building improvements and furniture/equipment purchases in the coming year are expected to reduce the Building Fund balance during the year ended June 30, 2022.

During the year ended June 30, 2021 there was a correction to the June 30, 2020 equity in account number 3010 when \$729,250 of expenditures for new pews and remodeling costs had been expensed as repairs & maintenance in the year ended June 30, 2020. In the year ended June 30, 2021 that \$729,250 was added to capitalized assets and credited to account 3010 Net Assets.

During the year ended June 30, 2021 depreciation expense exceeded the budgeted amount for the year because of additional depreciation of the new pews and other remodeling costs as well as depreciation of Land Improvements (parking lot construction) which was segregated from the Land account following a detailed study of our fixed asset balances recommended by the 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
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	551,027	879,641	(328,614)	(37)%
4012 - Holy Day Collections	40,478	37,118	3,360	9%
4013 - On-Line Giving	554,655	131,069	423,586	323%
Total 4010 - REGULAR COLLECTIONS	1,146,160	1,047,828	98,333	9%
Total 4000 - COLLECTIONS	1,146,160	1,047,828	98,333	9%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4115 - Other Fundraisers	6,362	10,098	(3,736)	(37)%
4117 - Gift Shop Revenues	2,329	2,380	(51)	(2)%
Total 4110 - FUNDRAISERS	8,691	12,478	(3,787)	(30)%
4120 - INVESTMENT INCOME				
4121 - Unreal. Gains(Loss) on Sale Security	0	0	0	100%
4122 - Real. Gain(Loss) on Sale of Security	6,453	0	6,453	100%
4123 - Interest and Dividends	544	12,480	(11,936)	(96)%
Total 4120 - INVESTMENT INCOME	6,997	12,480	(5,482)	(44)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	15,688	24,958	(9,269)	(37)%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	34,975	16,566	18,408	111%
4222 - Fees	4,225	1,537	2,688	175%
Total 4220 - FAITH FORMATION FEES & TUITION	39,200	18,104	21,096	117%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	4,511	4,923	(412)	(8)%
4232 - Other Revenues	7,582	6,505	1,077	17%
Total 4230 - SACRAMENTAL/EVANGELIZATION	12,093	11,428	664	6%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	39,000	13,000	26,000	200%
Total 4240 - RENTAL AND LEASE REVENUE	39,000	13,000	26,000	200%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	16,336	12,639	3,698	29%
Total 4250 - VOTIVE CANDLES	16,336	12,639	3,698	29%
4260 - CEMETERY/COLUMBARIUM				
4261 - Sale of Burial Plots	1,000	1,000	0	0%
Total 4260 - CEMETERY/COLUMBARIUM	1,000	1,000	0	0%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	35,984	26,747	9,237	35%
Total 4290 - MISCELLANEOUS SERVICES	35,984	26,747	9,237	35%
Total 4200 - FEES AND OTHER REVENUES	143,613	82,918	60,695	73%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES				
4412 - Gifts from Diocese	0	22,166	(22,166)	(100)%
Total 4410 - GIFTS FROM OTHER PARISHES	0	22,166	(22,166)	(100)%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	31,441	110,000	(78,559)	(71)%
Total 4420 - GIFTS AND BEQUESTS	31,441	110,000	(78,559)	(71)%
4430 - GAIN(LOSS) ON SALE OF PROPERTY				
4431 - Gain(Loss) on Sale of Property	50,030	0	50,030	100%
Total 4430 - GAIN(LOSS) ON SALE OF PROPERTY	50,030	0	50,030	100%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	81,472	132,166	(50,695)	(38)%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	117,212	691,804	(574,592)	(83)%

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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 4510 - ASSETS RELEASED FROM RESTRICTION	117,212	691,804	(574,592)	(83)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	117,212	691,804	(574,592)	(83)%
Total Revenue	1,504,145	1,979,673	(475,528)	(24)%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	370,308	333,698	36,610	11%
5012 - Clergy	58,767	59,779	(1,011)	(2)%
5013 - Cash Allow for Pastor/Adminstr	15,039	14,211	828	6%
5015 - Extra Priests	5,650	4,500	1,150	26%
Total 5010 - SALARIES AND WAGES	449,764	412,188	37,576	9%
5020 - PAYROLL TAXES				
5021 - FICA	22,437	20,393	2,045	10%
5022 - Medicare	5,276	4,769	506	11%
5025 - Other Payroll Expenses	(321)	0	(321)	100%
Total 5020 - PAYROLL TAXES	27,392	25,162	2,230	9%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	78,671	86,982	(8,311)	(10)%
5032 - Pension-Clergy	28,587	28,015	572	2%
5033 - 403(B) Lay Retirement Plan	15,635	13,256	2,379	18%
Total 5030 - EMPLOYEE BENEFITS	122,893	128,253	(5,360)	(4)%
5040 - CONTRACT LABOR				
5041 - Contract Labor	4,350	8,040	(3,690)	(46)%
Total 5040 - CONTRACT LABOR	4,350	8,040	(3,690)	(46)%
Total 5000 - COMPENSATION AND BENEFITS	604,399	573,642	30,757	5%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	24,814	15,791	9,023	57%
5112 - Charitable Gifts for Individual	412	0	412	100%
5113 - Diocesan Assessment	163,728	169,058	(5,330)	(3)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	188,954	184,850	4,105	2%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	188,954	184,850	4,105	2%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	4,338	5,333	(996)	(19)%
5212 - Legal	6,047	4,126	1,921	47%
5213 - Other	704	1,381	(677)	(49)%
5214 - Parish Community Education	825	4,434	(3,609)	(81)%
5215 - Staff Continuing Ed & Developmt	2,240	1,973	267	14%
Total 5210 - PROFESSIONAL FEES	14,154	17,248	(3,094)	(18)%
Total 5200 - PROFESSIONAL FEES	14,154	17,248	(3,094)	(18)%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	865	1,656	(791)	(48)%
5263 - Insurance-Property,Casualty etc	33,632	27,571	6,062	22%
5265 - Safe Environment Program	832	1,397	(565)	(40)%
Total 5261 - INSURANCE & RISK MANAGEMENT	35,329	30,623	4,705	15%
Total 5260 - INSURANCE AND RISK MANAGEMENT	35,329	30,623	4,705	15%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	10,900	13,730	(2,830)	(21)%
5312 - Classroom Supplies	1,347	3,499	(2,152)	(62)%
5313 - Food & Beverage	8,019	18,675	(10,656)	(57)%
5314 - Postage & Delivery	3,626	1,117	2,509	225%

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	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
5315 - Printing & Reproduction	4,439	4,720	(280)	(6)%
5316 - Liturgical Supplies	27,753	30,428	(2,675)	(9)%
5317 - Office Supplies	7,943	6,438	1,504	23%
5318 - Misc Supplies	8,318	19,913	(11,595)	(58)%
Total 5310 - SUPPLIES	72,345	98,520	(26,175)	(27)%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	11,089	2,381	8,708	366%
5322 - Major Purchased Furniture & Equipment	2,100	1,360	740	54%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	13,189	3,741	9,448	253%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	0	1,469	(1,469)	(100)%
5332 - Building Repairs & Maint	16,944	754,522	(737,578)	(98)%
5333 - Equipment Repairs	11	0	11	100%
5334 - Maintenance services	41,877	85,206	(43,329)	(51)%
5335 - Janitorial Supplies	7,943	6,172	1,772	29%
Total 5330 - REPAIRS AND MAINTENANCE	66,776	847,369	(780,593)	(92)%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	6,010	7,216	(1,205)	(17)%
5342 - Facilities Leasing and Rentals	35	0	35	100%
Total 5340 - RENTAL EXPENSE	6,045	7,216	(1,170)	(16)%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	2,905	3,328	(422)	(13)%
5352 - Subscriptions	2,047	2,027	21	1%
5353 - Offertory Envelopes	6,005	6,541	(536)	(8)%
5354 - Dues and Memberships	822	290	532	183%
5355 - Advertising & Promotion	5,403	2,592	2,811	108%
5356 - Travel & Lodging	193	545	(352)	(65)%
5358 - Property Taxes	431	296	136	46%
5360 - Script Program Purchases	518	500	18	4%
5361 - Gift Shop Purchases	886	910	(24)	(3)%
5362 - Miscellaneous Other Services & Charges	24,124	25,367	(1,243)	(5)%
Total 5350 - OTHER SERVICES AND CHARGES	43,335	42,395	940	2%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	201,690	999,241	(797,551)	(80)%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	33,172	36,314	(3,142)	(9)%
5420 - Gas	4,363	3,587	776	22%
5425 - Water and Sewer	25,666	23,893	1,773	7%
5430 - Telephone	8,750	8,828	(78)	(1)%
5440 - Cell Phones	0	400	(400)	(100)%
5450 - Alarm Monitoring & security	2,622	1,518	1,103	73%
5460 - Cable TV (& Internet if applic)	3,553	2,572	981	38%
Total 5410 - UTILITIES	78,125	77,112	1,014	1%
Total 5400 - UTILITIES	78,125	77,112	1,014	1%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Charges	10,353	7,492	2,861	38%
Total 5630 - BANK CHARGES	10,353	7,492	2,861	38%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	10,224	6,093	4,131	68%
Total 5640 - CREDIT CARD FEES	10,224	6,093	4,131	68%
Total 5600 - INTEREST & FINANCING CHARGES	20,577	13,585	6,992	51%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	401,163	98,109	303,054	309%
Total 5810 - DEPRECIATION & AMORTIZATION	401,163	98,109	303,054	309%

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Total 5800 - DEPRECIATION & AMORTIZATION	401,163	98,109	303,054	309%
Total Expense	1,544,392	1,994,410	(450,019)	(23)%
Total Change in Net Assets Without Donor Restrictions	(40,246)	(14,737)	(25,509)	173%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7010 - CAPITAL CAMPAIGN PLEDGES				
7012 - Our Faith Our Future	10,612	678,522	(667,909)	(98)%
Total 7010 - CAPITAL CAMPAIGN PLEDGES	10,612	678,522	(667,909)	(98)%
7020 - OTHER CONTRIBUTIONS				
7022 - SBA / PPP Loan Forgiven	109,100	0	109,100	100%
Total 7020 - OTHER CONTRIBUTIONS	109,100	0	109,100	100%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(117,212)	(691,804)	574,592	(83)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(117,212)	(691,804)	574,592	(83)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	2,500	(13,282)	15,782	(119)%
Total Restricted Revenue and Support	2,500	(13,282)	15,782	(119)%
Total Change in Net Assets With Donor Restrictions	2,500	(13,282)	15,782	(119)%
Total Change in Net Assets	(37,746)	(28,019)	(9,727)	35%