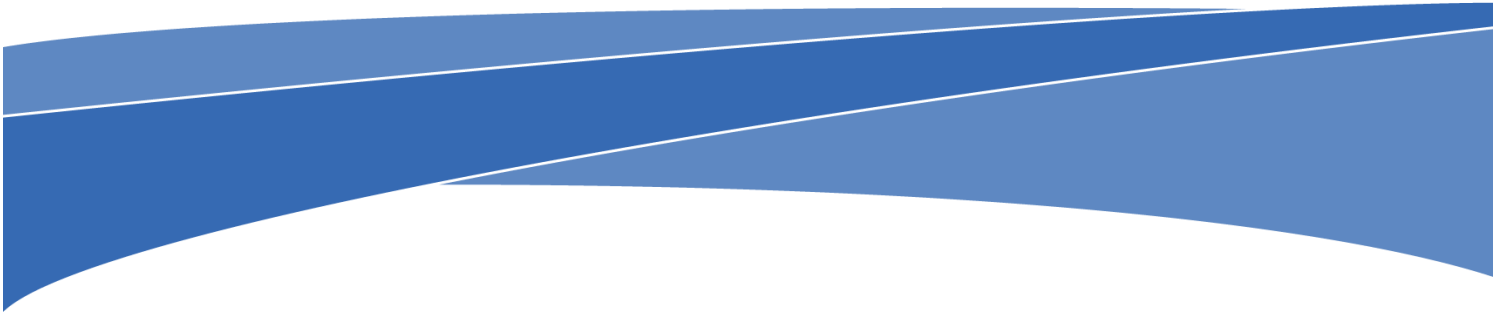


Holy Family of Nazareth Parish - Property; Holy Family of Nazareth Parish Irving

Financial Statements for Agreed Upon Procedures

For the Period Ending:
June 30, 2021



Prepared by:

Jill Killam
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August 16, 2021

Catholic Diocese of Dallas
Holy Family of Nazareth Parish - Property; Holy Family of Nazareth Parish Irving
Statement of Financial Position vs. Prior Year

	Jun 2021	Jun 2020	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	147,728	177,189	(29,461)	(17)%
1002 - Money Market Account	473,128	94,137	378,990	403%
1003 - Savings Account	102,973	120,686	(17,713)	(15)%
1004 - Certificates of Deposit	939,358	735,918	203,441	28%
1007 - Petty Cash	1,800	1,800	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	1,664,987	1,129,731	535,257	47%
Total Checking/Savings	1,664,987	1,129,731	535,257	47%
Accounts Receivable				
1100 - RECEIVABLES				
1102 - Accounts Receivable		1,748	(1,748)	(100)%
Total 1100 - RECEIVABLES		1,748	(1,748)	(100)%
Total Accounts Receivable		1,748	(1,748)	(100)%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	1,825	1,825	0	0%
1205 - Deposits	1,050	14,417	(13,367)	(93)%
1206 - Other	846	5,646	(4,801)	(85)%
Total 1200 - OTHER ASSETS	3,721	21,888	(18,167)	(83)%
Total Other Current Assets	3,721	21,888	(18,167)	(83)%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	80,450		80,450	100%
1303 - Land Improvements	610,054	72,915	537,139	737%
1304 - Buildings	6,120,355		6,120,355	100%
1305 - Building Improvements	442,435	304,091	138,344	45%
1306 - Furniture & Fixtures	62,666	62,666	0	0%
1308 - Equipment	425,440	272,506	152,934	56%
1313 - Construction In Progress	98,469	98,469	0	0%
1322 - Accum Depn - Land Improvements	(525,115)	(19,039)	(506,076)	2,658%
1323 - Accum Dep - Building	(4,578,610)		(4,578,610)	100%
1324 - Accum Dep - Building Improvement	(50,939)	(25,776)	(25,162)	98%
1325 - Accum Dep - Furniture & Fixture	(31,331)	(25,065)	(6,267)	25%
1328 - Accum Dep - Equipment	(113,312)	(82,536)	(30,776)	37%
Total 1300 - PROPERTY & EQUIPMENT	2,540,562	658,231	1,882,331	286%
Total Fixed Assets	2,540,562	658,231	1,882,331	286%
TOTAL ASSETS	4,209,270	1,811,598	2,397,672	132%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	174,973	190,555	(15,582)	(8)%
Total 2000 - ACCOUNTS PAYABLE	174,973	190,555	(15,582)	(8)%
Total Accounts Payable	174,973	190,555	(15,582)	(8)%
Other Current Liabilities				
2050 - SPECIAL COLLECTIONS				
2065 - Other Special Collections		820	(820)	(100)%
Total 2050 - SPECIAL COLLECTIONS		820	(820)	(100)%
2100 - OTHER ACCRUED EXPENSES & LIAB				

Catholic Diocese of Dallas
Holy Family of Nazareth Parish - Property; Holy Family of Nazareth Parish Irving
Statement of Financial Position vs. Prior Year

	Jun 2021	Jun 2020	\$ Variance	% Variance
2103 - Security Deposits	300	300	0	0%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	300	300	0	0%
2200 - PAYROLL LIABILITIES				
2209 - Sec 125/Flexible Spending With	982		982	100%
2210 - Unpaid Stipends	4,945	2,877	2,069	72%
2211 - Other Payroll Liabilities	(723)		(723)	100%
Total 2200 - PAYROLL LIABILITIES	5,204	2,877	2,328	81%
2300 - LOANS PAYABLE				
2304 - PPP Loan	112,257	131,789	(19,532)	(15)%
Total 2300 - LOANS PAYABLE	112,257	131,789	(19,532)	(15)%
2400 - DEFERRED REVENUE				
2401 - Deferred Religious Ed Fees	11,562		11,562	100%
Total 2400 - DEFERRED REVENUE	11,562		11,562	100%
Total Other Current Liabilities	129,323	135,786	(6,462)	(5)%
Total Liabilities	304,296	326,340	(22,044)	(7)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	2,416,881	785,489	1,631,393	208%
3020 - Begin Net Asset With Donor Restrictions	843,580	75,004	768,575	1,025%
Total 3000 - NET ASSETS	3,260,461	860,493	2,399,968	279%
Net Income	644,512	624,764	19,748	3%
Total Net Assets	3,904,973	1,485,257	2,419,716	163%
TOTAL LIABILITIES & NET ASSETS	4,209,270	1,811,598	2,397,672	132%

Catholic Diocese of Dallas
Holy Family of Nazareth Parish - Property; Holy Family of Nazareth Parish Irving
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	879,801	1,141,117	(261,316)	(23)%
4012 - Holy Day Collections	14,650	41,056	(26,406)	(64)%
4013 - On-Line Giving	511,421	101,732	409,689	403%
Total 4010 - REGULAR COLLECTIONS	1,405,872	1,283,905	121,967	9%
Total 4000 - COLLECTIONS	1,405,872	1,283,905	121,967	9%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4115 - Other Fundraisers	0	4,351	(4,351)	(100)%
4117 - Gift Shop Revenues	1,583	2,409	(826)	(34)%
Total 4110 - FUNDRAISERS	1,583	6,760	(5,176)	(77)%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	557	931	(374)	(40)%
Total 4120 - INVESTMENT INCOME	557	931	(374)	(40)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	2,141	7,691	(5,550)	(72)%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4222 - Fees	8,128	16,713	(8,584)	(51)%
Total 4220 - FAITH FORMATION FEES & TUITION	8,128	16,713	(8,584)	(51)%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	1,750	10,933	(9,183)	(84)%
4232 - Other Revenues	5,664	4,643	1,021	22%
Total 4230 - SACRAMENTAL/EVANGELIZATION	7,414	15,576	(8,162)	(52)%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	0	1,880	(1,880)	(100)%
Total 4240 - RENTAL AND LEASE REVENUE	0	1,880	(1,880)	(100)%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	20,267	23,453	(3,186)	(14)%
Total 4250 - VOTIVE CANDLES	20,267	23,453	(3,186)	(14)%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	3,075	8,451	(5,376)	(64)%
4292 - PBO Revenues	37,354	112,890	(75,536)	(67)%
Total 4290 - MISCELLANEOUS SERVICES	40,429	121,341	(80,912)	(67)%
Total 4200 - FEES AND OTHER REVENUES	76,239	178,962	(102,724)	(57)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES				
4411 - Gifts from Other Parishes	20,000	0	20,000	100%
4412 - Gifts from Diocese	0	30,325	(30,325)	(100)%
Total 4410 - GIFTS FROM OTHER PARISHES	20,000	30,325	(10,325)	(34)%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	5,373	0	5,373	100%
Total 4420 - GIFTS AND BEQUESTS	5,373	0	5,373	100%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	25,373	30,325	(4,952)	(16)%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	371,230	73,720	297,510	404%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	371,230	73,720	297,510	404%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	371,230	73,720	297,510	404%
Total Revenue	1,880,854	1,574,604	306,250	19%

Expense

5000 - COMPENSATION AND BENEFITS

Catholic Diocese of Dallas
Holy Family of Nazareth Parish - Property; Holy Family of Nazareth Parish Irving
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
5010 - SALARIES AND WAGES				
5011 - Lay Employees	406,006	396,239	9,767	2%
5012 - Clergy	63,888	63,540	348	1%
5015 - Extra Priests	5,150	8,185	(3,035)	(37)%
Total 5010 - SALARIES AND WAGES	475,043	467,964	7,079	2%
5020 - PAYROLL TAXES				
5021 - FICA	23,340	22,705	636	3%
5022 - Medicare	5,535	5,310	225	4%
Total 5020 - PAYROLL TAXES	28,876	28,014	861	3%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	113,679	120,821	(7,142)	(6)%
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	14,793	14,731	61	0%
Total 5030 - EMPLOYEE BENEFITS	157,872	164,953	(7,080)	(4)%
Total 5000 - COMPENSATION AND BENEFITS	661,791	660,931	860	0%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	8,335	0	8,335	100%
5113 - Diocesan Assessment	149,472	196,840	(47,368)	(24)%
5114 - School Subsidy	126,000	250,000	(124,000)	(50)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	283,807	446,840	(163,033)	(36)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	283,807	446,840	(163,033)	(36)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	6,872	7,604	(732)	(10)%
5212 - Legal	200	572	(372)	(65)%
5213 - Other	3,567	1,127	2,441	217%
5214 - Parish Community Education	0	514	(514)	(100)%
5215 - Staff Continuing Ed & Developmt	2,730	2,764	(34)	(1)%
Total 5210 - PROFESSIONAL FEES	13,370	12,581	789	6%
Total 5200 - PROFESSIONAL FEES	13,370	12,581	789	6%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	5,493	4,812	681	14%
5263 - Insurance-Property,Casualty etc	41,747	38,665	3,082	8%
5264 - Deductibles & Uninsured Losses	2,500	292	2,208	757%
5265 - Safe Environment Program	1,147	827	320	39%
Total 5261 - INSURANCE & RISK MANAGEMENT	50,887	44,595	6,291	14%
Total 5260 - INSURANCE AND RISK MANAGEMENT	50,887	44,595	6,291	14%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	21,350	14,496	6,854	47%
5312 - Classroom Supplies	206	1,429	(1,223)	(86)%
5313 - Food & Beverage	15,484	20,166	(4,682)	(23)%
5314 - Postage & Delivery	2,785	659	2,126	323%
5315 - Printing & Reproduction	148	345	(197)	(57)%
5316 - Liturgical Supplies	560	2,109	(1,548)	(73)%
5317 - Office Supplies	6,089	6,123	(35)	(1)%
5318 - Misc Supplies	1,077	1,142	(65)	(6)%
Total 5310 - SUPPLIES	47,700	46,469	1,231	3%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	6,984	5,511	1,473	27%
5322 - Major Purchased Furniture & Equipment	18,056	0	18,056	100%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	25,041	5,511	19,529	354%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	6,515	4,053	2,462	61%

Catholic Diocese of Dallas
Holy Family of Nazareth Parish - Property; Holy Family of Nazareth Parish Irving
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
5332 - Building Repairs & Maint	14,823	3,684	11,139	302%
5333 - Equipment Repairs	11,111	31,416	(20,305)	(65)%
5334 - Maintenance services	78,838	67,395	11,444	17%
5335 - Janitorial Supplies	10,044	7,885	2,159	27%
Total 5330 - REPAIRS AND MAINTENANCE	121,331	114,432	6,899	6%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	14,740	11,783	2,957	25%
Total 5340 - RENTAL EXPENSE	14,740	11,783	2,957	25%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	12,203	13,535	(1,331)	(10)%
5352 - Subscriptions	2,896	3,042	(146)	(5)%
5353 - Offertory Envelopes	8,413	9,152	(739)	(8)%
5354 - Dues and Memberships	668	(15)	683	(4,552)%
5356 - Travel & Lodging	92	868	(776)	(89)%
5361 - Gift Shop Purchases	5,605	4,609	997	22%
5362 - Miscellaneous Other Services & Charges	32,732	111,839	(79,106)	(71)%
5363 - Direct Fundraising Expense	0	103,404	(103,404)	(100)%
Total 5350 - OTHER SERVICES AND CHARGES	62,610	246,433	(183,823)	(75)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	271,421	424,627	(153,206)	(36)%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	45,134	42,134	3,000	7%
5420 - Gas	9,803	6,699	3,104	46%
5425 - Water and Sewer	13,703	12,583	1,120	9%
5430 - Telephone	520	496	24	5%
5435 - Internet	3,843	2,941	902	31%
5440 - Cell Phones	2,228	2,374	(146)	(6)%
5450 - Alarm Monitoring & security	976	586	390	67%
5460 - Cable TV (& Internet if applic)	2,035	1,525	510	33%
Total 5410 - UTILITIES	78,242	69,338	8,904	13%
Total 5400 - UTILITIES	78,242	69,338	8,904	13%
5600 - INTEREST & FINANCING CHARGES				
5620 - FINANCING COSTS				
5621 - Financing Costs	258	182	76	42%
Total 5620 - FINANCING COSTS	258	182	76	42%
5630 - BANK CHARGES				
5631 - Bank Charges	3,224	2,129	1,095	51%
Total 5630 - BANK CHARGES	3,224	2,129	1,095	51%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	18,557	13,198	5,360	41%
Total 5640 - CREDIT CARD FEES	18,557	13,198	5,360	41%
Total 5600 - INTEREST & FINANCING CHARGES	22,040	15,509	6,531	42%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	184,638	43,993	140,645	320%
Total 5810 - DEPRECIATION & AMORTIZATION	184,638	43,993	140,645	320%
Total 5800 - DEPRECIATION & AMORTIZATION	184,638	43,993	140,645	320%
Total Expense	1,566,197	1,718,415	(152,218)	(9)%
Total Change in Net Assets Without Donor Restrictions	314,657	(143,811)	458,468	(319)%

Change in Net Assets With Donor Restrictions

Restricted Revenue and Support

7000 - NET ASSETS WITH DONOR RESTRICTIONS

7010 - CAPITAL CAMPAIGN PLEDGES

7011 - Pledges Received	405,509	767,473	(361,964)	(47)%
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Catholic Diocese of Dallas
Holy Family of Nazareth Parish - Property; Holy Family of Nazareth Parish Irving
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
7012 - Our Faith Our Future	85,724	0	85,724	100%
Total 7010 - CAPITAL CAMPAIGN PLEDGES	491,232	767,473	(276,240)	(36)%
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	76,115	71,720	4,395	6%
7022 - SBA / PPP Loan Forgiven	131,789	0	131,789	100%
Total 7020 - OTHER CONTRIBUTIONS	207,904	71,720	136,184	190%
7040 - INVESTMENT INCOME				
7043 - Interest and Dividends	1,949	3,103	(1,154)	(37)%
Total 7040 - INVESTMENT INCOME	1,949	3,103	(1,154)	(37)%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(371,230)	(73,720)	(297,510)	404%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(371,230)	(73,720)	(297,510)	404%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	329,855	768,575	(438,720)	(57)%
Total Restricted Revenue and Support	329,855	768,575	(438,720)	(57)%
Total Change in Net Assets With Donor Restrictions	329,855	768,575	(438,720)	(57)%
Total Change in Net Assets	644,512	624,764	19,748	3%

Diocese of Dallas - Parish
Holy Family of Nazareth Parish - Property; Holy Family of Nazareth Parish Irving
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2021

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	879,801	818,000	61,801	8%
4012 - Holy Day Collections	14,650	40,000	(25,350)	(63%)
4013 - On-Line Giving	511,421	442,000	69,421	16%
Total 4010 - REGULAR COLLECTIONS	1,405,872	1,300,000	105,872	8%
Total 4000 - COLLECTIONS	1,405,872	1,300,000	105,872	8%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4115 - Other Fundraisers	0	3,250	(3,250)	(100%)
4116 - Bulletin Revenue	0	2,000	(2,000)	(100%)
4117 - Gift Shop Revenues	1,583	2,500	(917)	(37%)
Total 4110 - FUNDRAISERS	1,583	7,750	(6,167)	(80%)
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	557	749	(192)	(26%)
Total 4120 - INVESTMENT INCOME	557	749	(192)	(26%)
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	2,141	8,499	(6,359)	(75%)
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4222 - Fees	8,128	15,950	(7,822)	(49%)
Total 4220 - FAITH FORMATION FEES & TUITION	8,128	15,950	(7,822)	(49%)
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	1,750	9,450	(7,700)	(81%)
4232 - Other Revenues	5,664	6,060	(396)	(7%)
Total 4230 - SACRAMENTAL/EVANGELIZATION	7,414	15,510	(8,096)	(52%)
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	20,267	24,000	(3,733)	(16%)
Total 4250 - VOTIVE CANDLES	20,267	24,000	(3,733)	(16%)
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	3,075	3,500	(425)	(12%)
4292 - PBO Revenues	37,354	72,680	(35,326)	(49%)
Total 4290 - MISCELLANEOUS SERVICES	40,429	76,180	(35,751)	(47%)
Total 4200 - FEES AND OTHER REVENUES	76,239	131,640	(55,401)	(42%)
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES				
4411 - Gifts from Other Parishes	20,000	0	20,000	0%
Total 4410 - GIFTS FROM OTHER PARISHES	20,000	0	20,000	0%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	5,373	0	5,373	0%
Total 4420 - GIFTS AND BEQUESTS	5,373	0	5,373	0%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	25,373	0	25,373	0%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	371,230	0	371,230	0%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	371,230	0	371,230	0%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	371,230	0	371,230	0%
Total Revenue and Support	1,880,854	1,440,139	440,715	31%

Expense

5000 - COMPENSATION AND BENEFITS
5010 - SALARIES AND WAGES

Diocese of Dallas - Parish
Holy Family of Nazareth Parish - Property; Holy Family of Nazareth Parish Irving
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2021

	Actual	Budget	\$ Variance	% Variance
5011 - Lay Employees	406,006	410,901	(4,895)	(1%)
5012 - Clergy	63,888	63,540	348	1%
5015 - Extra Priests	5,150	11,350	(6,200)	(55%)
Total 5010 - SALARIES AND WAGES	475,043	485,791	(10,748)	(2%)
5020 - PAYROLL TAXES				
5021 - FICA	23,340	25,476	(2,135)	(8%)
5022 - Medicare	5,535	5,959	(423)	(7%)
Total 5020 - PAYROLL TAXES	28,876	31,434	(2,559)	(8%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	113,679	123,336	(9,657)	(8%)
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	14,793	15,261	(468)	(3%)
Total 5030 - EMPLOYEE BENEFITS	157,872	167,997	(10,124)	(6%)
Total 5000 - COMPENSATION AND BENEFITS	661,791	685,222	(23,431)	(3%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	8,335	0	8,335	0%
5113 - Diocesan Assessment	149,472	149,472	0	0%
5114 - School Subsidy	126,000	250,000	(124,000)	(50%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	283,807	399,472	(115,665)	(29%)
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	283,807	399,472	(115,665)	(29%)
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	6,872	6,598	274	4%
5212 - Legal	200	500	(300)	(60%)
5213 - Other	3,567	1,000	2,567	257%
5214 - Parish Community Education	0	3,500	(3,500)	(100%)
5215 - Staff Continuing Ed & Developmt	2,730	2,550	180	7%
Total 5210 - PROFESSIONAL FEES	13,370	14,148	(778)	(6%)
Total 5200 - PROFESSIONAL FEES	13,370	14,148	(778)	(6%)
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	5,493	5,000	493	10%
5263 - Insurance-Property,Casualty etc	41,747	41,500	247	1%
5264 - Deductibles & Uninsured Losses	2,500	2,500	0	0%
5265 - Safe Environment Program	1,147	1,000	147	15%
Total 5261 - INSURANCE & RISK MANAGEMENT	50,887	50,000	887	2%
Total 5260 - INSURANCE AND RISK MANAGEMENT	50,887	50,000	887	2%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	21,350	18,558	2,792	15%
5312 - Classroom Supplies	206	1,800	(1,594)	(89%)
5313 - Food & Beverage	15,484	19,150	(3,666)	(19%)
5314 - Postage & Delivery	2,785	1,000	1,785	179%
5315 - Printing & Reproduction	148	1,100	(952)	(87%)
5316 - Liturgical Supplies	560	1,050	(490)	(47%)
5317 - Office Supplies	6,089	8,650	(2,561)	(30%)
5318 - Misc Supplies	1,077	1,960	(883)	(45%)
Total 5310 - SUPPLIES	47,700	53,268	(5,568)	(10%)
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	6,984	2,000	4,984	249%
5322 - Major Purchased Furniture & Equipment	18,056	0	18,056	0%

Diocese of Dallas - Parish
Holy Family of Nazareth Parish - Property; Holy Family of Nazareth Parish Irving
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2021

	Actual	Budget	\$ Variance	% Variance
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	25,041	2,000	23,041	1,152%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	6,515	5,700	815	14%
5332 - Building Repairs & Maint	14,823	6,300	8,523	135%
5333 - Equipment Repairs	11,111	21,180	(10,069)	(48%)
5334 - Maintenance services	78,838	76,316	2,522	3%
5335 - Janitorial Supplies	10,044	10,000	44	0%
Total 5330 - REPAIRS AND MAINTENANCE	121,331	119,496	1,835	2%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	14,740	12,000	2,740	23%
Total 5340 - RENTAL EXPENSE	14,740	12,000	2,740	23%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	12,203	14,000	(1,797)	(13%)
5352 - Subscriptions	2,896	550	2,346	427%
5353 - Offertory Envelopes	8,413	8,000	413	5%
5354 - Dues and Memberships	668	350	318	91%
5355 - Advertising & Promotion	0	250	(250)	(100%)
5356 - Travel & Lodging	92	250	(158)	(63%)
5361 - Gift Shop Purchases	5,605	4,400	1,205	27%
5362 - Miscellaneous Other Services & Charges	32,732	91,730	(58,998)	(64%)
5363 - Direct Fundraising Expense	0	115	(115)	(100%)
Total 5350 - OTHER SERVICES AND CHARGES	62,610	119,645	(57,035)	(48%)
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	271,421	306,409	(34,988)	(11%)
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	45,134	45,000	134	0%
5420 - Gas	9,803	6,700	3,103	46%
5425 - Water and Sewer	13,703	13,500	203	2%
5430 - Telephone	520	500	20	4%
5435 - Internet	3,843	3,000	843	28%
5440 - Cell Phones	2,228	2,500	(272)	(11%)
5450 - Alarm Monitoring & security	976	541	435	80%
5460 - Cable TV (& Internet if applic)	2,035	1,500	535	36%
Total 5410 - UTILITIES	78,242	73,241	5,001	7%
Total 5400 - UTILITIES	78,242	73,241	5,001	7%
5600 - INTEREST & FINANCING CHARGES				
5620 - FINANCING COSTS				
5621 - Financing Costs	258	600	(342)	(57%)
Total 5620 - FINANCING COSTS	258	600	(342)	(57%)
5630 - BANK CHARGES				
5631 - Bank Charges	3,224	2,000	1,224	61%
Total 5630 - BANK CHARGES	3,224	2,000	1,224	61%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	18,557	12,500	6,057	48%
Total 5640 - CREDIT CARD FEES	18,557	12,500	6,057	48%
Total 5600 - INTEREST & FINANCING CHARGES	22,040	15,100	6,940	46%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	184,638	30,000	154,638	515%
Total 5810 - DEPRECIATION & AMORTIZATION	184,638	30,000	154,638	515%
Total 5800 - DEPRECIATION & AMORTIZATION	184,638	30,000	154,638	515%
Total Expense	1,566,197	1,573,592	(7,395)	(0%)

Diocese of Dallas - Parish
Holy Family of Nazareth Parish - Property; Holy Family of Nazareth Parish Irving
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2021

	Actual	Budget	\$ Variance	% Variance
Total Change in Net Assets Without Donor Restrictions	314,657	(133,453)	448,110	(336%)
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7010 - CAPITAL CAMPAIGN PLEDGES				
7011 - Pledges Received	405,509	500,000	(94,491)	(19%)
7012 - Our Faith Our Future	85,724	0	85,724	0%
Total 7010 - CAPITAL CAMPAIGN PLEDGES	491,232	500,000	(8,768)	(2%)
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	76,115	0	76,115	0%
7022 - SBA / PPP Loan Forgiven	131,789	0	131,789	0%
Total 7020 - OTHER CONTRIBUTIONS	207,904	0	207,904	0%
7040 - INVESTMENT INCOME				
7043 - Interest and Dividends	1,949	500	1,449	290%
Total 7040 - INVESTMENT INCOME	1,949	500	1,449	290%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(371,230)	0	(371,230)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(371,230)	0	(371,230)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	329,855	500,500	(170,645)	(34%)
Total Restricted Revenue and Support	329,855	500,500	(170,645)	(34%)
Total Change in Net Assets With Donor Restrictions	329,855	500,500	(170,645)	(34%)
Total Change in Net Assets	644,512	367,047	277,465	76%

Entities Included in this report:

Holy Family of Nazareth Parish - Property; Holy Family of Nazareth Parish Irving