

Catholic Diocese of Dallas
Immaculate Conception Parish Grand Prairie
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	323,579	409,311	(85,732)	(21)%
4012 - Holy Day Collections	16,714	12,896	3,818	30%
4013 - On-Line Giving	51,743	2,868	48,875	1,704%
Total 4010 - REGULAR COLLECTIONS	392,036	425,075	(33,039)	(8)%
Total 4000 - COLLECTIONS	392,036	425,075	(33,039)	(8)%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	0	88,237	(88,237)	(100)%
4113 - Raffles	60,305	96,786	(36,481)	(38)%
4115 - Other Fundraisers	27,062	6,474	20,589	318%
Total 4110 - FUNDRAISERS	87,368	191,497	(104,129)	(54)%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	0	51	(51)	(100)%
Total 4120 - INVESTMENT INCOME	0	51	(51)	(100)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	87,368	191,548	(104,181)	(54)%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	24,572	36,841	(12,269)	(33)%
4222 - Fees	2,795	7,587	(4,792)	(63)%
Total 4220 - FAITH FORMATION FEES & TUITION	27,367	44,428	(17,061)	(38)%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	5,320	15,090	(9,770)	(65)%
Total 4230 - SACRAMENTAL/EVANGELIZATION	5,320	15,090	(9,770)	(65)%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	11,455	24,589	(13,134)	(53)%
Total 4240 - RENTAL AND LEASE REVENUE	11,455	24,589	(13,134)	(53)%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	3,787	5,405	(1,617)	(30)%
Total 4250 - VOTIVE CANDLES	3,787	5,405	(1,617)	(30)%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	4,950	16,575	(11,624)	(70)%
Total 4290 - MISCELLANEOUS SERVICES	4,950	16,575	(11,624)	(70)%
Total 4200 - FEES AND OTHER REVENUES	52,880	106,087	(53,207)	(50)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES				
4412 - Gifts from Diocese	10,999	9,004	1,995	22%
Total 4410 - GIFTS FROM OTHER PARISHES	10,999	9,004	1,995	22%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	2,987	0	2,987	100%
Total 4420 - GIFTS AND BEQUESTS	2,987	0	2,987	100%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	13,986	9,004	4,982	55%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	144,353	76,813	67,541	88%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	144,353	76,813	67,541	88%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	144,353	76,813	67,541	88%
Total Revenue	690,623	808,527	(117,904)	(15)%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	125,786	158,130	(32,344)	(20)%
5012 - Clergy	61,076	60,974	102	0%
5013 - Cash Allow for Pastor/Adminstr	16,800	16,800	0	0%
5015 - Extra Priests	0	2,935	(2,935)	(100)%
Total 5010 - SALARIES AND WAGES	203,662	238,839	(35,177)	(15)%

5020 - PAYROLL TAXES

5021 - FICA	6,901	9,759	(2,858)	(29)%
5022 - Medicare	1,816	2,282	(467)	(20)%

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Total 5020 - PAYROLL TAXES	8,717	12,041	(3,324)	(28)%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	47,492	50,493	(3,002)	(6)%
5032 - Pension-Clergy	29,401	28,257	1,145	4%
5033 - 403(B) Lay Retirement Plan	4,286	6,140	(1,854)	(30)%
Total 5030 - EMPLOYEE BENEFITS	81,179	84,890	(3,711)	(4)%
5040 - CONTRACT LABOR				
5041 - Contract Labor	18,650	16,450	2,200	13%
Total 5040 - CONTRACT LABOR	18,650	16,450	2,200	13%
Total 5000 - COMPENSATION AND BENEFITS	312,207	352,219	(40,012)	(11)%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	3,000	3,000	0	0%
5113 - Diocesan Assessment	54,883	47,201	7,682	16%
5114 - School Subsidy	89,288	163,313	(74,025)	(45)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	147,171	213,514	(66,343)	(31)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	147,171	213,514	(66,343)	(31)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	4,055	4,442	(387)	(9)%
5213 - Other	10,510	11,178	(668)	(6)%
5214 - Parish Community Education	0	1,540	(1,540)	(100)%
5215 - Staff Continuing Ed & Developmt	1,800	495	1,305	264%
Total 5210 - PROFESSIONAL FEES	16,365	17,655	(1,290)	(7)%
Total 5200 - PROFESSIONAL FEES	16,365	17,655	(1,290)	(7)%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	2,677	2,985	(308)	(10)%
5263 - Insurance-Property,Casualty etc	12,569	11,166	1,403	13%
5265 - Safe Environment Program	19	111	(92)	(83)%
Total 5261 - INSURANCE & RISK MANAGEMENT	15,265	14,262	1,003	7%
Total 5260 - INSURANCE AND RISK MANAGEMENT	15,265	14,262	1,003	7%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	3,997	15,025	(11,028)	(73)%
5312 - Classroom Supplies	0	248	(248)	(100)%
5313 - Food & Beverage	677	1,153	(476)	(41)%
5314 - Postage & Delivery	2,181	838	1,344	160%
5316 - Liturgical Supplies	6,276	10,526	(4,250)	(40)%
5317 - Office Supplies	1,297	3,715	(2,418)	(65)%
5318 - Misc Supplies	617	3,084	(2,467)	(80)%
Total 5310 - SUPPLIES	15,046	34,589	(19,543)	(57)%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	168	1,097	(929)	(85)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	168	1,097	(929)	(85)%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	2,223	4,365	(2,141)	(49)%
5332 - Building Repairs & Maint	50,480	38,450	12,030	31%
5333 - Equipment Repairs	980	6,683	(5,703)	(85)%
5334 - Maintenance services	20,208	20,223	(15)	(0)%
5335 - Janitorial Supplies	2,517	3,265	(748)	(23)%
Total 5330 - REPAIRS AND MAINTENANCE	76,409	72,985	3,424	5%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	7,272	8,029	(757)	(9)%
Total 5340 - RENTAL EXPENSE	7,272	8,029	(757)	(9)%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	3,344	3,797	(453)	(12)%
5352 - Subscriptions	2,846	996	1,850	186%
5353 - Offertory Envelopes	8,500	6,807	1,693	25%
5354 - Dues and Memberships	89	140	(51)	(36)%
5358 - Property Taxes	597	0	597	100%
5362 - Miscellaneous Other Services & Charges	4,568	20,578	(16,010)	(78)%
5363 - Direct Fundraising Expense	17,433	47,462	(30,028)	(63)%
Total 5350 - OTHER SERVICES AND CHARGES	37,377	79,779	(42,402)	(53)%

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Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	136,272	196,479	(60,207)	(31)%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	5,439	6,128	(689)	(11)%
5420 - Gas	1,267	1,019	248	24%
5425 - Water and Sewer	4,834	5,115	(281)	(5)%
5430 - Telephone	2,916	3,651	(735)	(20)%
5435 - Internet	721	580	141	24%
5440 - Cell Phones	2,235	2,420	(185)	(8)%
5450 - Alarm Monitoring & security	720	730	(10)	(1)%
5460 - Cable TV (& Internet if applic)	2,272	2,379	(108)	(5)%
Total 5410 - UTILITIES	20,403	22,022	(1,619)	(7)%
Total 5400 - UTILITIES	20,403	22,022	(1,619)	(7)%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	380	1,937	(1,557)	(80)%
Total 5610 - INTEREST EXPENSE	380	1,937	(1,557)	(80)%
5630 - BANK CHARGES				
5631 - Bank Charges	468	522	(54)	(10)%
Total 5630 - BANK CHARGES	468	522	(54)	(10)%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	1,548	813	735	90%
Total 5640 - CREDIT CARD FEES	1,548	813	735	90%
Total 5600 - INTEREST & FINANCING CHARGES	2,396	3,272	(876)	(27)%
Total Expense	650,079	819,424	(169,345)	(21)%
Total Change in Net Assets Without Donor Restrictions	40,543	(10,897)	51,441	(472)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7010 - CAPITAL CAMPAIGN PLEDGES				
7011 - Pledges Received	124,963	295	124,668	42,207%
Total 7010 - CAPITAL CAMPAIGN PLEDGES	124,963	295	124,668	42,207%
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	0	54,730	(54,730)	(100)%
7022 - SBA / PPP Loan Forgiven	74,790	0	74,790	100%
Total 7020 - OTHER CONTRIBUTIONS	74,790	54,730	20,060	37%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(144,353)	(76,813)	(67,541)	88%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(144,353)	(76,813)	(67,541)	88%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	55,400	(21,788)	77,188	(354)%
Total Restricted Revenue and Support	55,400	(21,788)	77,188	(354)%
Total Change in Net Assets With Donor Restrictions	55,400	(21,788)	77,188	(354)%
Total Change in Net Assets	95,943	(32,685)	128,628	(394)%