

Catholic Diocese of Dallas
St. Ann Parish Kaufman; St. Ann Parish Kaufman - Property
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	494,925	447,986	46,939	10%
4012 - Holy Day Collections	9,209	7,744	1,465	19%
4013 - On-Line Giving	3,585	8,626	(5,041)	(58)%
Total 4010 - REGULAR COLLECTIONS	507,719	464,356	43,363	9%
Total 4000 - COLLECTIONS	507,719	464,356	43,363	9%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4117 - Gift Shop Revenues	1,258	3,464	(2,206)	(64)%
Total 4110 - FUNDRAISERS	1,258	3,464	(2,206)	(64)%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	11	53	(42)	(80)%
Total 4120 - INVESTMENT INCOME	11	53	(42)	(80)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	1,269	3,517	(2,248)	(64)%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	440	200	240	120%
4222 - Fees	360	0	360	100%
Total 4220 - FAITH FORMATION FEES & TUITION	800	200	600	300%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	27,400	13,920	13,480	97%
Total 4230 - SACRAMENTAL/EVANGELIZATION	27,400	13,920	13,480	97%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	24,087	33,938	(9,851)	(29)%
Total 4240 - RENTAL AND LEASE REVENUE	24,087	33,938	(9,851)	(29)%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	170,671	112,186	58,486	52%
Total 4290 - MISCELLANEOUS SERVICES	170,671	112,186	58,486	52%
Total 4200 - FEES AND OTHER REVENUES	222,958	160,244	62,715	39%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES				
4411 - Gifts from Other Parishes	3,000	3,000	0	0%
Total 4410 - GIFTS FROM OTHER PARISHES	3,000	3,000	0	0%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	3,000	3,000	0	0%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	0	29,230	(29,230)	(100)%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	0	29,230	(29,230)	(100)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	0	29,230	(29,230)	(100)%
Total Revenue	734,946	660,347	74,600	11%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	126,897	122,597	4,301	4%
5012 - Clergy	32,217	31,548	668	2%
5013 - Cash Allow for Pastor/Adminstr	7,800	7,800	0	0%
5015 - Extra Priests	9,050	3,500	5,550	159%
Total 5010 - SALARIES AND WAGES	175,964	165,445	10,519	6%
5020 - PAYROLL TAXES				
5021 - FICA	7,614	7,233	381	5%
5022 - Medicare	1,781	1,692	89	5%
Total 5020 - PAYROLL TAXES	9,394	8,925	470	5%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	29,703	28,052	1,651	6%
5032 - Pension-Clergy	21,446	18,904	2,542	13%
5033 - 403(B) Lay Retirement Plan	9,303	10,986	(1,683)	(15)%
Total 5030 - EMPLOYEE BENEFITS	60,451	57,942	2,510	4%
Total 5000 - COMPENSATION AND BENEFITS	245,809	232,311	13,498	6%
5100 - CONTRIBUTIONS AND ASSESSMENTS				

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5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	3,000	3,000	0	0%
5112 - Charitable Gifts for Individual	5,755	590	5,165	876%
5113 - Diocesan Assessment	49,008	30,884	18,144	59%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	57,763	34,454	23,309	68%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	57,763	34,454	23,309	68%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	6,746	4,985	1,761	35%
5212 - Legal	238	0	238	100%
5213 - Other	1,606	1,377	229	17%
Total 5210 - PROFESSIONAL FEES	8,590	6,362	2,228	35%
Total 5200 - PROFESSIONAL FEES	8,590	6,362	2,228	35%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property,Casualty etc	17,763	18,036	(273)	(2)%
5265 - Safe Environment Program	975	767	208	27%
Total 5261 - INSURANCE & RISK MANAGEMENT	18,738	18,803	(65)	(0)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	18,738	18,803	(65)	(0)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	7,127	4,861	2,266	47%
5312 - Classroom Supplies	0	2,327	(2,327)	(100)%
5314 - Postage & Delivery	1,305	1,745	(440)	(26)%
5315 - Printing & Reproduction	1,242	1,140	102	9%
5316 - Liturgical Supplies	1,133	848	285	34%
5317 - Office Supplies	0	352	(352)	(100)%
5318 - Misc Supplies	175,194	96,037	79,157	82%
Total 5310 - SUPPLIES	186,001	107,310	78,691	73%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	520	230	290	126%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	520	230	290	126%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	3,550	3,051	499	16%
5332 - Building Repairs & Maint	96,526	34,527	61,999	180%
5334 - Maintenance services	11,901	7,472	4,429	59%
Total 5330 - REPAIRS AND MAINTENANCE	111,977	45,050	66,927	149%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	2,040	2,210	(170)	(8)%
Total 5340 - RENTAL EXPENSE	2,040	2,210	(170)	(8)%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	3,336	3,073	263	9%
5352 - Subscriptions	700	832	169	32%
5353 - Offertory Envelopes	2,950	2,449	501	20%
5354 - Dues and Memberships	1,085	1,055	10	1%
5358 - Property Taxes	246	259	(15)	(6)%
Total 5350 - OTHER SERVICES AND CHARGES	8,296	7,668	628	13%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	308,834	162,167	146,666	90%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	22,596	20,846	1,749	8%
5420 - Gas	8,088	7,467	621	8%
5425 - Water and Sewer	14,499	9,713	4,786	49%
5430 - Telephone	4,036	3,356	680	20%
5435 - Internet	4,658	5,000	(342)	(7)%
5440 - Cell Phones	2,036	1,040	996	96%
5450 - Alarm Monitoring & security	10,147	5,572	4,575	82%
Total 5410 - UTILITIES	66,059	62,993	3,066	25%
Total 5400 - UTILITIES	66,059	62,993	3,066	25%
5600 - INTEREST & FINANCING CHARGES				
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	3,357	2,535	822	32%
Total 5640 - CREDIT CARD FEES	3,357	2,535	822	32%
Total 5600 - INTEREST & FINANCING CHARGES	3,357	2,535	822	32%

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Statement of Financial Position vs. Prior Year

	Jun 2023	Jun 2022	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	100,934	144,797	(43,863)	(30)%
1002 - Money Market Account	163,106	101,696	61,410	60%
1003 - Savings Account	60,994	41,341	19,653	48%
1007 - Petty Cash	400	400	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	325,434	288,233	37,201	13%
Total Checking/Savings	325,434	288,233	37,201	13%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	104,061	104,061	0	0%
1304 - Buildings	1,179,771	1,179,771	0	0%
1305 - Building Improvements	1,687,587	1,687,587	0	0%
1306 - Furniture & Fixtures	57,950	57,950	0	0%
1308 - Equipment	25,557	25,557	0	0%
1323 - Accum Dep - Building	(878,207)	(878,207)	0	0%
1324 - Accum Dep - Building Improvement	(443,527)	(443,527)	0	0%
Total 1300 - PROPERTY & EQUIPMENT	1,733,192	1,733,192	0	0%
Total Fixed Assets	1,733,192	1,733,192	0	0%
TOTAL ASSETS	2,058,625	2,021,425	37,201	2%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	25	25	0	100%
Total 2000 - ACCOUNTS PAYABLE	25	25	0	100%
Total Accounts Payable	25	25	0	100%
Other Current Liabilities				
2050 - SPECIAL COLLECTIONS				
2065 - Other Special Collections	(294)	331	(625)	(189)%
Total 2050 - SPECIAL COLLECTIONS	(294)	331	(625)	(189)%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	24,046	15,867	8,180	52%
2210 - Unpaid Stipends	(2,927)	740	(3,667)	(496)%
2211 - Other Payroll Liabilities	26,488	18,997	7,491	39%
Total 2200 - PAYROLL LIABILITIES	47,607	35,603	12,004	34%
Total Other Current Liabilities	47,313	35,934	11,379	32%
Total Liabilities	47,338	35,934	11,404	32%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	1,987,916	1,906,310	81,606	4%
Total 3000 - NET ASSETS	1,987,916	1,906,310	81,606	4%
3100 - QuickBooks Retained Earnings	(2,426)	(2,426)	0	100%
Net Income	25,797	79,180	(53,383)	(67)%
Total Net Assets	2,011,287	1,985,490	25,797	1%
TOTAL LIABILITIES & NET ASSETS	2,058,625	2,021,425	37,201	2%

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4011 - Sunday Collections	494,925	447,986	46,939	10%
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4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	440	200	240	120%
4222 - Fees	360	0	360	100%
Total 4220 - FAITH FORMATION FEES & TUITION	800	200	600	300%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	27,400	13,920	13,480	97%
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Total 5260 - INSURANCE AND RISK MANAGEMENT	18,738	18,803	(65)	(0)%
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3100 - QuickBooks Retained Earnings	(2,426)	-	(2,426)	100%
Net Income	25,797	79,180	(53,383)	(67)%
Total Net Assets	2,011,287	1,985,490	25,797	1%
TOTAL LIABILITIES & NET ASSETS	2,058,625	2,021,425	37,201	2%