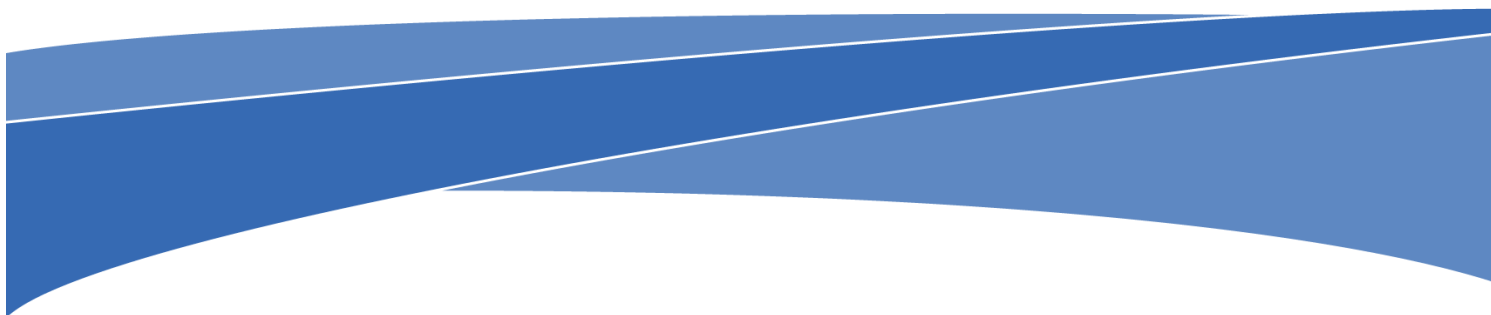


# St. Augustine Parish - Property; St. Augustine Parish Dallas

## Financial Statements for Agreed Upon Procedures

For the Period Ending:  
June 30, 2021



**Prepared by:**

Niki Goodman  
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September 14, 2021

**Catholic Diocese of Dallas**  
**St. Augustine Parish - Property; St. Augustine Parish 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 - Operating Checking Account	464,930	215,258	249,672	116%
1003 - Savings Account	415,424	28,678	386,746	1,349%
1004 - Certificates of Deposit	2,333,311	2,592,751	(259,440)	(10)%
1007 - Petty Cash	450	450	0	0%
<b>Total 1000 - CASH &amp; CASH EQUIVALENTS</b>	<b>3,214,115</b>	<b>2,837,137</b>	<b>376,979</b>	<b>13%</b>
<b>Total Checking/Savings</b>	<b>3,214,115</b>	<b>2,837,137</b>	<b>376,979</b>	<b>13%</b>
<b>Fixed Assets</b>				
<b>1300 - PROPERTY &amp; EQUIPMENT</b>				
1301 - Land	712,493	584,747	127,747	22%
1304 - Buildings	2,582,000		2,582,000	100%
1305 - Building Improvements	55,002	34,087	20,915	61%
1313 - Construction In Progress	103,158	103,158	0	0%
1323 - Accum Dep - Building	(2,277,000)		(2,277,000)	100%
1324 - Accum Dep - Building Improvement	(2,468)	(520)	(1,948)	375%
<b>Total 1300 - PROPERTY &amp; EQUIPMENT</b>	<b>1,173,185</b>	<b>721,471</b>	<b>451,714</b>	<b>63%</b>
<b>Total Fixed Assets</b>	<b>1,173,185</b>	<b>721,471</b>	<b>451,714</b>	<b>63%</b>
<b>TOTAL ASSETS</b>	<b>4,387,300</b>	<b>3,558,608</b>	<b>828,692</b>	<b>23%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Accounts Payable</b>				
<b>2000 - ACCOUNTS PAYABLE</b>				
2005 - Vendors and Suppliers		2,259	(2,259)	(100)%
<b>Total 2000 - ACCOUNTS PAYABLE</b>		<b>2,259</b>	<b>(2,259)</b>	<b>(100)%</b>
<b>Total Accounts Payable</b>		<b>2,259</b>	<b>(2,259)</b>	<b>(100)%</b>
<b>Other Current Liabilities</b>				
<b>2050 - SPECIAL COLLECTIONS</b>				
2062 - Peter's Pence	2,056	851	1,205	142%
2065 - Other Special Collections	(2,958)	75	(3,033)	(4,044)%
<b>Total 2050 - SPECIAL COLLECTIONS</b>	<b>(902)</b>	<b>926</b>	<b>(1,828)</b>	<b>(197)%</b>
<b>2200 - PAYROLL LIABILITIES</b>				
2206 - 403(B) Withholding	432	417	15	4%
2210 - Unpaid Stipends	9,190	5,598	3,592	64%
<b>Total 2200 - PAYROLL LIABILITIES</b>	<b>9,622</b>	<b>6,014</b>	<b>3,607</b>	<b>60%</b>
<b>2300 - LOANS PAYABLE</b>				
2304 - PPP Loan	103,156	108,101	(4,945)	(5)%
<b>Total 2300 - LOANS PAYABLE</b>	<b>103,156</b>	<b>108,101</b>	<b>(4,945)</b>	<b>(5)%</b>
<b>2400 - DEFERRED REVENUE</b>				
2401 - Deferred Religious Ed Fees	31,430		31,430	100%
2403 - Other Deferred Revenue	525		525	100%
<b>Total 2400 - DEFERRED REVENUE</b>	<b>31,955</b>		<b>31,955</b>	<b>100%</b>
<b>Total Other Current Liabilities</b>	<b>143,830</b>	<b>115,041</b>	<b>28,789</b>	<b>25%</b>
<b>Total Liabilities</b>	<b>143,830</b>	<b>117,301</b>	<b>26,530</b>	<b>23%</b>
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	2,917,486	2,307,107	610,378	26%
3020 - Begin Net Asset With Donor Restrictions	999,745	837,538	162,208	19%
<b>Total 3000 - NET ASSETS</b>	<b>3,917,231</b>	<b>3,144,645</b>	<b>772,586</b>	<b>25%</b>

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

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	Jun 2021	Jun 2020	\$ Variance	% Variance
Net Income	326,239	296,662	29,577	10%
<b>Total Net Assets</b>	<b>4,243,470</b>	<b>3,441,307</b>	<b>802,163</b>	<b>23%</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>4,387,300</b>	<b>3,558,608</b>	<b>828,692</b>	<b>23%</b>

**Catholic Diocese of Dallas**  
**St. Augustine Parish - Property; St. Augustine Parish 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>4000 - COLLECTIONS</b>				
<b>4010 - REGULAR COLLECTIONS</b>				
4011 - Sunday Collections	653,511	724,237	(70,726)	(10)%
4012 - Holy Day Collections	5,210	16,167	(10,957)	(68)%
4013 - On-Line Giving	86,621	23,681	62,940	266%
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>745,342</b>	<b>764,085</b>	<b>(18,743)</b>	<b>(2)%</b>
<b>Total 4000 - COLLECTIONS</b>	<b>745,342</b>	<b>764,085</b>	<b>(18,743)</b>	<b>(2)%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4112 - Carnivals/Bazaars/Auctions	0	54,258	(54,258)	(100)%
4113 - Raffles	310	140,947	(140,637)	(100)%
4115 - Other Fundraisers	0	56,733	(56,733)	(100)%
4116 - Bulletin Revenue	0	2,089	(2,089)	(100)%
4117 - Gift Shop Revenues	4,534	9,532	(4,998)	(52)%
<b>Total 4110 - FUNDRAISERS</b>	<b>4,844</b>	<b>263,559</b>	<b>(258,715)</b>	<b>(98)%</b>
<b>4120 - INVESTMENT INCOME</b>				
4123 - Interest and Dividends	956	1,753	(797)	(45)%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>956</b>	<b>1,753</b>	<b>(797)</b>	<b>(45)%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>5,800</b>	<b>265,313</b>	<b>(259,513)</b>	<b>(98)%</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4221 - Tuition	32,607	34,215	(1,608)	(5)%
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>32,607</b>	<b>34,215</b>	<b>(1,608)</b>	<b>(5)%</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	39,842	28,058	11,784	42%
4232 - Other Revenues	699	9,123	(8,424)	(92)%
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>40,541</b>	<b>37,181</b>	<b>3,360</b>	<b>9%</b>
<b>4250 - VOTIVE CANDLES</b>				
4251 - Votive Candle Receipts	1,956	7,054	(5,098)	(72)%
<b>Total 4250 - VOTIVE CANDLES</b>	<b>1,956</b>	<b>7,054</b>	<b>(5,098)</b>	<b>(72)%</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	25,636	14,185	11,451	81%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>25,636</b>	<b>14,185</b>	<b>11,451</b>	<b>81%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>100,740</b>	<b>92,634</b>	<b>8,106</b>	<b>9%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4410 - GIFTS FROM OTHER PARISHES</b>				
4412 - Gifts from Diocese	0	18,381	(18,381)	(100)%
<b>Total 4410 - GIFTS FROM OTHER PARISHES</b>	<b>0</b>	<b>18,381</b>	<b>(18,381)</b>	<b>(100)%</b>
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	28,250	0	28,250	100%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>28,250</b>	<b>0</b>	<b>28,250</b>	<b>100%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>28,250</b>	<b>18,381</b>	<b>9,869</b>	<b>54%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - ASSETS RELEASED FROM RESTRICTION</b>				
4511 - Assets Released from Restriction	114,811	16,234	98,577	607%
<b>Total 4510 - ASSETS RELEASED FROM RESTRICTION</b>	<b>114,811</b>	<b>16,234</b>	<b>98,577</b>	<b>607%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>114,811</b>	<b>16,234</b>	<b>98,577</b>	<b>607%</b>
<b>Total Revenue</b>	<b>994,942</b>	<b>1,156,647</b>	<b>(161,705)</b>	<b>(14)%</b>

**Expense**

**5000 - COMPENSATION AND BENEFITS**

**5010 - SALARIES AND WAGES**

5011 - Lay Employees	185,259	313,473	(128,215)	(41)%
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**Catholic Diocese of Dallas**  
**St. Augustine Parish - Property; St. Augustine Parish Dallas**  
**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
5012 - Clergy	62,551	56,448	6,103	11%
5015 - Extra Priests	21,280	7,160	14,120	197%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>269,089</b>	<b>377,081</b>	<b>(107,992)</b>	<b>(29)%</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	10,641	19,303	(8,661)	(45)%
5022 - Medicare	2,658	4,514	(1,856)	(41)%
<b>Total 5020 - PAYROLL TAXES</b>	<b>13,299</b>	<b>23,817</b>	<b>(10,517)</b>	<b>(44)%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	66,221	87,244	(21,024)	(24)%
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	6,420	9,578	(3,159)	(33)%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>102,040</b>	<b>126,222</b>	<b>(24,182)</b>	<b>(19)%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	10,333	30,325	(19,993)	(66)%
<b>Total 5040 - CONTRACT LABOR</b>	<b>10,333</b>	<b>30,325</b>	<b>(19,993)</b>	<b>(66)%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>394,762</b>	<b>557,446</b>	<b>(162,684)</b>	<b>(29)%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	2,500	3,500	(1,000)	(29)%
5112 - Charitable Gifts for Individual	2,656	1,519	1,137	75%
5113 - Diocesan Assessment	117,816	140,226	(22,410)	(16)%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>122,972</b>	<b>145,245</b>	<b>(22,273)</b>	<b>(15)%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>122,972</b>	<b>145,245</b>	<b>(22,273)</b>	<b>(15)%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	5,757	5,481	276	5%
5212 - Legal	304	3,963	(3,659)	(92)%
5213 - Other	1,100	322	778	242%
5214 - Parish Community Education	200	8,929	(8,729)	(98)%
5215 - Staff Continuing Ed & Developmt	2,400	425	1,975	465%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>9,761</b>	<b>19,120</b>	<b>(9,359)</b>	<b>(49)%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>9,761</b>	<b>19,120</b>	<b>(9,359)</b>	<b>(49)%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	3,380	3,259	121	4%
5263 - Insurance-Property,Casualty etc	32,711	28,086	4,625	16%
5265 - Safe Environment Program	(234)	2,028	(2,261)	(112)%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>35,858</b>	<b>33,372</b>	<b>2,485</b>	<b>7%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>35,858</b>	<b>33,372</b>	<b>2,485</b>	<b>7%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	1,452	1,796	(344)	(19)%
5313 - Food & Beverage	15,684	30,786	(15,102)	(49)%
5314 - Postage & Delivery	1,226	7,002	(5,776)	(82)%
5315 - Printing & Reproduction	2,862	13,041	(10,179)	(78)%
5316 - Liturgical Supplies	19,242	20,983	(1,741)	(8)%
5317 - Office Supplies	2,425	3,571	(1,146)	(32)%
5318 - Misc Supplies	1,483	9,128	(7,645)	(84)%
<b>Total 5310 - SUPPLIES</b>	<b>44,374</b>	<b>86,307</b>	<b>(41,934)</b>	<b>(49)%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	2,932	6,314	(3,382)	(54)%
5322 - Major Purchased Furniture & Equipment	4,731	6,344	(1,613)	(25)%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>7,663</b>	<b>12,658</b>	<b>(4,995)</b>	<b>(39)%</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	3,762	4,907	(1,145)	(23)%
5332 - Building Repairs & Maint	19,797	14,145	5,652	40%

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

	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
5333 - Equipment Repairs	158	903	(745)	(83)%
5334 - Maintenance services	9,040	8,515	525	6%
5335 - Janitorial Supplies	2,947	5,161	(2,214)	(43)%
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>35,704</b>	<b>33,631</b>	<b>2,073</b>	<b>6%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	4,631	8,468	(3,837)	(45)%
5342 - Facilities Leasing and Rentals	216	0	216	100%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>4,847</b>	<b>8,468</b>	<b>(3,621)</b>	<b>(43)%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	5,833	5,368	465	9%
5352 - Subscriptions	4,872	4,813	59	1%
5353 - Offertory Envelopes	4,620	7,400	(2,780)	(38)%
5354 - Dues and Memberships	180	180	0	0%
5356 - Travel & Lodging	(1,364)	3,170	(4,534)	(143)%
5358 - Property Taxes	14,133	17,013	(2,880)	(17)%
5361 - Gift Shop Purchases	818	3,484	(2,666)	(77)%
5362 - Miscellaneous Other Services & Charges	436	35,484	(35,048)	(99)%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>29,526</b>	<b>76,911</b>	<b>(47,385)</b>	<b>(62)%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>122,115</b>	<b>217,976</b>	<b>(95,861)</b>	<b>(44)%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	31,917	26,899	5,018	19%
5420 - Gas	6,713	3,798	2,914	77%
5425 - Water and Sewer	10,217	8,838	1,379	16%
5430 - Telephone	2,603	2,509	94	4%
5435 - Internet	2,528	1,872	656	35%
5440 - Cell Phones	3,483	2,779	704	25%
5450 - Alarm Monitoring & security	1,207	891	316	35%
<b>Total 5410 - UTILITIES</b>	<b>58,668</b>	<b>47,587</b>	<b>11,081</b>	<b>23%</b>
<b>Total 5400 - UTILITIES</b>	<b>58,668</b>	<b>47,587</b>	<b>11,081</b>	<b>23%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	308	0	308	100%
<b>Total 5630 - BANK CHARGES</b>	<b>308</b>	<b>0</b>	<b>308</b>	<b>100%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	5,049	927	4,122	445%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>5,049</b>	<b>927</b>	<b>4,122</b>	<b>445%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>5,357</b>	<b>927</b>	<b>4,430</b>	<b>478%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	45,125	520	44,605	8,577%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>45,125</b>	<b>520</b>	<b>44,605</b>	<b>8,577%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>45,125</b>	<b>520</b>	<b>44,605</b>	<b>8,577%</b>
<b>Total Expense</b>	<b>794,617</b>	<b>1,022,192</b>	<b>(227,575)</b>	<b>(22)%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>200,325</b>	<b>134,455</b>	<b>65,870</b>	<b>49%</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	0	28,067	(28,067)	(100)%
7022 - SBA / PPP Loan Forgiven	108,101	0	108,101	100%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>108,101</b>	<b>28,067</b>	<b>80,034</b>	<b>285%</b>
<b>7030 - PARISH SPECIAL COLLECTIONS</b>				
7031 - Parish Special Collections	115,443	112,988	2,455	2%

**Catholic Diocese of Dallas**  
**St. Augustine Parish - Property; St. Augustine Parish 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 7030 - PARISH SPECIAL COLLECTIONS</b>	115,443	112,988	2,455	2%
<b>7040 - INVESTMENT INCOME</b>				
7043 - Interest and Dividends	17,181	37,387	(20,206)	(54)%
<b>Total 7040 - INVESTMENT INCOME</b>	17,181	37,387	(20,206)	(54)%
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(114,811)	(16,234)	(98,577)	607%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	(114,811)	(16,234)	(98,577)	607%
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	125,914	162,208	(36,294)	(22)%
<b>Total Restricted Revenue and Support</b>	125,914	162,208	(36,294)	(22)%
<b>Total Change in Net Assets With Donor Restrictions</b>	125,914	162,208	(36,294)	(22)%
<b>Total Change in Net Assets</b>	326,239	296,662	29,577	10%

**Diocese of Dallas - Parish**  
**St. Augustine Parish - Property; St. Augustine Parish Dallas**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2021**

	Actual	Budget	\$ Variance	% Variance
<b>Change in Assets Without Donor Restrictions</b>				
<b>Revenue and Support</b>				
<b>4000 - COLLECTIONS</b>				
<b>4010 - REGULAR COLLECTIONS</b>				
4011 - Sunday Collections	653,511	476,900	176,611	37%
4012 - Holy Day Collections	5,210	11,500	(6,290)	(55%)
4013 - On-Line Giving	86,621	30,700	55,921	182%
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>745,342</b>	<b>519,100</b>	<b>226,242</b>	<b>44%</b>
<b>Total 4000 - COLLECTIONS</b>	<b>745,342</b>	<b>519,100</b>	<b>226,242</b>	<b>44%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4113 - Raffles	310	0	310	0%
4116 - Bulletin Revenue	0	1,500	(1,500)	(100%)
4117 - Gift Shop Revenues	4,534	6,660	(2,126)	(32%)
<b>Total 4110 - FUNDRAISERS</b>	<b>4,844</b>	<b>8,160</b>	<b>(3,316)</b>	<b>(41%)</b>
<b>4120 - INVESTMENT INCOME</b>				
4123 - Interest and Dividends	956	1,120	(164)	(15%)
<b>Total 4120 - INVESTMENT INCOME</b>	<b>956</b>	<b>1,120</b>	<b>(164)</b>	<b>(15%)</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>5,800</b>	<b>9,280</b>	<b>(3,480)</b>	<b>(38%)</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4221 - Tuition	32,607	34,215	(1,608)	(5%)
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>32,607</b>	<b>34,215</b>	<b>(1,608)</b>	<b>(5%)</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	39,842	19,430	20,412	105%
4232 - Other Revenues	699	3,060	(2,361)	(77%)
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>40,541</b>	<b>22,490</b>	<b>18,051</b>	<b>80%</b>
<b>4250 - VOTIVE CANDLES</b>				
4251 - Votive Candle Receipts	1,956	4,925	(2,969)	(60%)
<b>Total 4250 - VOTIVE CANDLES</b>	<b>1,956</b>	<b>4,925</b>	<b>(2,969)</b>	<b>(60%)</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	25,636	37,350	(11,714)	(31%)
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>25,636</b>	<b>37,350</b>	<b>(11,714)</b>	<b>(31%)</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>100,740</b>	<b>98,980</b>	<b>1,760</b>	<b>2%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	28,250	0	28,250	0%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>28,250</b>	<b>0</b>	<b>28,250</b>	<b>0%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>28,250</b>	<b>0</b>	<b>28,250</b>	<b>0%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - ASSETS RELEASED FROM RESTRICTION</b>				
4511 - Assets Released from Restriction	114,811	0	114,811	0%
<b>Total 4510 - ASSETS RELEASED FROM RESTRICTION</b>	<b>114,811</b>	<b>0</b>	<b>114,811</b>	<b>0%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>114,811</b>	<b>0</b>	<b>114,811</b>	<b>0%</b>
<b>Total Revenue and Support</b>	<b>994,942</b>	<b>627,360</b>	<b>367,582</b>	<b>59%</b>
<b>Expense</b>				
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - SALARIES AND WAGES</b>				
5011 - Lay Employees	185,259	202,370	(17,111)	(8%)
5012 - Clergy	62,551	64,617	(2,066)	(3%)
5015 - Extra Priests	21,280	2,000	19,280	964%



**Diocese of Dallas - Parish**  
**St. Augustine Parish - Property; St. Augustine Parish Dallas**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2021**

	Actual	Budget	\$ Variance	% Variance
<b>Total 5010 - SALARIES AND WAGES</b>	<b>269,089</b>	<b>268,987</b>	<b>102</b>	<b>0%</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	10,641	12,550	(1,909)	(15%)
5022 - Medicare	2,658	3,050	(392)	(13%)
<b>Total 5020 - PAYROLL TAXES</b>	<b>13,299</b>	<b>15,600</b>	<b>(2,301)</b>	<b>(15%)</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	66,221	81,050	(14,829)	(18%)
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	6,420	6,700	(280)	(4%)
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>102,040</b>	<b>117,150</b>	<b>(15,110)</b>	<b>(13%)</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	10,333	21,000	(10,668)	(51%)
<b>Total 5040 - CONTRACT LABOR</b>	<b>10,333</b>	<b>21,000</b>	<b>(10,668)</b>	<b>(51%)</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>394,762</b>	<b>422,737</b>	<b>(27,975)</b>	<b>(7%)</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	2,500	3,500	(1,000)	(29%)
5112 - Charitable Gifts for Individual	2,656	2,580	76	3%
5113 - Diocesan Assessment	117,816	117,811	5	0%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>122,972</b>	<b>123,891</b>	<b>(919)</b>	<b>(1%)</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>122,972</b>	<b>123,891</b>	<b>(919)</b>	<b>(1%)</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	5,757	5,500	257	5%
5212 - Legal	304	0	304	0%
5213 - Other	1,100	160	940	588%
5214 - Parish Community Education	200	6,500	(6,300)	(97%)
5215 - Staff Continuing Ed & Developmt	2,400	800	1,600	200%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>9,761</b>	<b>12,960</b>	<b>(3,199)</b>	<b>(25%)</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>9,761</b>	<b>12,960</b>	<b>(3,199)</b>	<b>(25%)</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	3,380	3,250	130	4%
5263 - Insurance-Property,Casualty etc	32,711	34,800	(2,089)	(6%)
5265 - Safe Environment Program	(234)	2,020	(2,254)	(112%)
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>35,858</b>	<b>40,070</b>	<b>(4,213)</b>	<b>(11%)</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>35,858</b>	<b>40,070</b>	<b>(4,213)</b>	<b>(11%)</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	1,452	300	1,152	384%
5312 - Classroom Supplies	0	300	(300)	(100%)
5313 - Food & Beverage	15,684	18,100	(2,416)	(13%)
5314 - Postage & Delivery	1,226	4,900	(3,674)	(75%)
5315 - Printing & Reproduction	2,862	3,900	(1,038)	(27%)
5316 - Liturgical Supplies	19,242	14,700	4,542	31%
5317 - Office Supplies	2,425	2,500	(75)	(3%)
5318 - Misc Supplies	1,483	1,400	83	6%
<b>Total 5310 - SUPPLIES</b>	<b>44,374</b>	<b>46,100</b>	<b>(1,726)</b>	<b>(4%)</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	2,932	3,400	(468)	(14%)
5322 - Major Purchased Furniture & Equipment	4,731	4,400	331	8%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>7,663</b>	<b>7,800</b>	<b>(137)</b>	<b>(2%)</b>

**Diocese of Dallas - Parish**  
**St. Augustine Parish - Property; St. Augustine Parish Dallas**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2021**

	Actual	Budget	\$ Variance	% Variance
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	3,762	3,500	262	7%
5332 - Building Repairs & Maint	19,797	10,000	9,797	98%
5333 - Equipment Repairs	158	600	(442)	(74%)
5334 - Maintenance services	9,040	11,100	(2,060)	(19%)
5335 - Janitorial Supplies	2,947	6,100	(3,153)	(52%)
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>35,704</b>	<b>31,300</b>	<b>4,404</b>	<b>14%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	4,631	4,868	(237)	(5%)
5342 - Facilities Leasing and Rentals	216	0	216	0%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>4,847</b>	<b>4,868</b>	<b>(21)</b>	<b>(0%)</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	5,833	5,400	433	8%
5352 - Subscriptions	4,872	4,800	72	2%
5353 - Offertory Envelopes	4,620	7,400	(2,780)	(38%)
5354 - Dues and Memberships	180	200	(20)	(10%)
5356 - Travel & Lodging	(1,364)	1,000	(2,364)	(236%)
5358 - Property Taxes	14,133	17,000	(2,867)	(17%)
5361 - Gift Shop Purchases	818	2,400	(1,583)	(66%)
5362 - Miscellaneous Other Services & Charges	436	660	(224)	(34%)
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>29,526</b>	<b>38,860</b>	<b>(9,334)</b>	<b>(24%)</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>122,115</b>	<b>128,928</b>	<b>(6,813)</b>	<b>(5%)</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	31,917	25,000	6,917	28%
5420 - Gas	6,713	3,800	2,913	77%
5425 - Water and Sewer	10,217	8,800	1,417	16%
5430 - Telephone	2,603	2,500	103	4%
5435 - Internet	2,528	1,990	538	27%
5440 - Cell Phones	3,483	2,700	783	29%
5450 - Alarm Monitoring & security	1,207	900	307	34%
<b>Total 5410 - UTILITIES</b>	<b>58,668</b>	<b>45,690</b>	<b>12,978</b>	<b>28%</b>
<b>Total 5400 - UTILITIES</b>	<b>58,668</b>	<b>45,690</b>	<b>12,978</b>	<b>28%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	308	120	188	157%
<b>Total 5630 - BANK CHARGES</b>	<b>308</b>	<b>120</b>	<b>188</b>	<b>157%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	5,049	650	4,399	677%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>5,049</b>	<b>650</b>	<b>4,399</b>	<b>677%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>5,357</b>	<b>770</b>	<b>4,587</b>	<b>596%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	45,125	1,100	44,025	4,002%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>45,125</b>	<b>1,100</b>	<b>44,025</b>	<b>4,002%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>45,125</b>	<b>1,100</b>	<b>44,025</b>	<b>4,002%</b>
<b>Total Expense</b>	<b>794,617</b>	<b>776,146</b>	<b>18,471</b>	<b>2%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>200,325</b>	<b>(148,786)</b>	<b>349,111</b>	<b>(235%)</b>

**Change in Net Assets With Donor Restrictions**  
**Restricted Revenue and Support**

**Diocese of Dallas - Parish**  
**St. Augustine Parish - Property; St. Augustine Parish Dallas**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2021**

	Actual	Budget	\$ Variance	% Variance
<b>7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>				
<b>7020 - OTHER CONTRIBUTIONS</b>				
7022 - SBA / PPP Loan Forgiven	108,101	0	108,101	0%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>108,101</b>	<b>0</b>	<b>108,101</b>	<b>0%</b>
<b>7030 - PARISH SPECIAL COLLECTIONS</b>				
7031 - Parish Special Collections	115,443	78,800	36,643	47%
<b>Total 7030 - PARISH SPECIAL COLLECTIONS</b>	<b>115,443</b>	<b>78,800</b>	<b>36,643</b>	<b>47%</b>
<b>7040 - INVESTMENT INCOME</b>				
7043 - Interest and Dividends	17,181	25,000	(7,819)	(31%)
<b>Total 7040 - INVESTMENT INCOME</b>	<b>17,181</b>	<b>25,000</b>	<b>(7,819)</b>	<b>(31%)</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(114,811)	0	(114,811)	0%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(114,811)</b>	<b>0</b>	<b>(114,811)</b>	<b>0%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>125,914</b>	<b>103,800</b>	<b>22,114</b>	<b>21%</b>
<b>Total Restricted Revenue and Support</b>	<b>125,914</b>	<b>103,800</b>	<b>22,114</b>	<b>21%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>125,914</b>	<b>103,800</b>	<b>22,114</b>	<b>21%</b>
<b>Total Change in Net Assets</b>	<b>326,239</b>	<b>(44,986)</b>	<b>371,225</b>	<b>(825%)</b>

**Entities Included in this report:**

St. Augustine Parish - Property; St. Augustine Parish Dallas