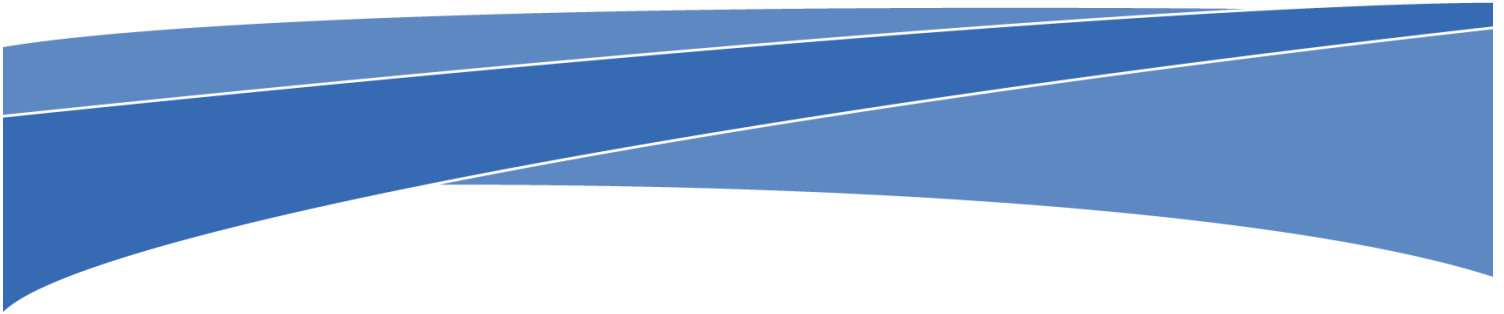


St. Augustine Parish - Property; St. Augustine Parish Dallas

Financial Statements for Agreed Upon Procedures

For the Period Ending:

6/30/2022



Prepared by:

Jill Killam

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September 01, 2022

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

	Jun 2022	Jun 2021	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	709,023	464,930	244,093	53%
1003 - Savings Account	225,528	415,424	(189,896)	(46)%
1004 - Certificates of Deposit	2,798,495	2,333,311	465,184	20%
1007 - Petty Cash	250	450	(200)	(44)%
Total 1000 - CASH & CASH EQUIVALENTS	3,733,297	3,214,115	519,181	16%
Total Checking/Savings	3,733,297	3,214,115	519,181	16%
Accounts Receivable				
1100 - RECEIVABLES				
1102 - Accounts Receivable	15,654		15,654	100%
Total 1100 - RECEIVABLES	15,654		15,654	100%
Total Accounts Receivable	15,654		15,654	100%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	12,466		12,466	100%
1206 - Other	17,210		17,210	100%
Total 1200 - OTHER ASSETS	29,677		29,677	100%
Total Other Current Assets	29,677		29,677	100%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	712,493	712,493	0	0%
1304 - Buildings	2,582,000	2,582,000	0	0%
1305 - Building Improvements	55,002	55,002	0	0%
1306 - Furniture & Fixtures	34,323		34,323	100%
1308 - Equipment	11,599		11,599	100%
1313 - Construction In Progress	138,158	103,158	35,000	34%
1323 - Accum Dep - Building	(2,269,575)	(2,277,000)	7,425	(0)%
1324 - Accum Dep - Building Improvement	(10,974)	(2,468)	(8,506)	345%
1325 - Accum Dep - Furniture & Fixture	(3,146)		(3,146)	100%
1328 - Accum Dep - Equipment	(580)		(580)	100%
Total 1300 - PROPERTY & EQUIPMENT	1,249,300	1,173,185	76,115	6%
Total Fixed Assets	1,249,300	1,173,185	76,115	6%
TOTAL ASSETS	5,027,927	4,387,300	640,627	15%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	58,913		58,913	100%
2010 - Payables to Diocesan Entities	7,900		7,900	100%
Total 2000 - ACCOUNTS PAYABLE	66,813		66,813	100%
Total Accounts Payable	66,813		66,813	100%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	2,796		2,796	100%
Total 2030 - CREDIT CARD PAYABLE	2,796		2,796	100%
Total Credit Cards	2,796		2,796	100%
Other Current Liabilities				
2050 - SPECIAL COLLECTIONS				
2062 - Peter's Pence		2,056	(2,056)	(100)%

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

	Jun 2022	Jun 2021	\$ Variance	% Variance
2065 - Other Special Collections		(2,958)	2,958	(100)%
Total 2050 - SPECIAL COLLECTIONS		(902)	902	(100)%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding		432	(432)	(100)%
2210 - Unpaid Stipends	7,265	9,190	(1,925)	(21)%
2211 - Other Payroll Liabilities	264		264	100%
Total 2200 - PAYROLL LIABILITIES	7,530	9,622	(2,092)	(22)%
2300 - LOANS PAYABLE				
2304 - PPP Loan		103,156	(103,156)	(100)%
Total 2300 - LOANS PAYABLE		103,156	(103,156)	(100)%
2400 - DEFERRED REVENUE				
2401 - Deferred Religious Ed Fees	69,640	31,430	38,210	122%
2403 - Other Deferred Revenue	11,877	525	11,352	2,162%
Total 2400 - DEFERRED REVENUE	81,517	31,955	49,562	155%
Total Other Current Liabilities	89,047	143,830	(54,784)	(38)%
Total Liabilities	158,656	143,830	14,825	10%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	3,117,811	2,917,486	200,325	7%
3020 - Begin Net Asset With Donor Restrictions	1,125,659	999,745	125,914	13%
Total 3000 - NET ASSETS	4,243,470	3,917,231	326,239	8%
Net Income	625,801	326,239	299,563	92%
Total Net Assets	4,869,271	4,243,470	625,801	15%
TOTAL LIABILITIES & NET ASSETS	5,027,927	4,387,300	640,627	15%

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

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	788,508	653,511	134,997	21%
4012 - Holy Day Collections	17,893	5,210	12,683	243%
4013 - On-Line Giving	97,715	86,621	11,094	13%
Total 4010 - REGULAR COLLECTIONS	904,115	745,342	158,773	21%
Total 4000 - COLLECTIONS	904,115	745,342	158,773	21%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4113 - Raffles	0	310	(310)	(100)%
4117 - Gift Shop Revenues	1,999	4,534	(2,535)	(56)%
Total 4110 - FUNDRAISERS	1,999	4,844	(2,845)	(59)%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	0	956	(956)	(100)%
Total 4120 - INVESTMENT INCOME	0	956	(956)	(100)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	1,999	5,800	(3,801)	(66)%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	45,136	32,607	12,529	38%
4222 - Fees	1,025	0	1,025	100%
Total 4220 - FAITH FORMATION FEES & TUITION	46,161	32,607	13,554	42%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	32,906	39,842	(6,936)	(17)%
4232 - Other Revenues	1,554	699	855	122%
Total 4230 - SACRAMENTAL/EVANGELIZATION	34,460	40,541	(6,081)	(15)%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	2,800	1,956	844	43%
Total 4250 - VOTIVE CANDLES	2,800	1,956	844	43%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	54,772	25,636	29,137	114%
4292 - PBO Revenues	350	0	350	100%
Total 4290 - MISCELLANEOUS SERVICES	55,122	25,636	29,487	115%
Total 4200 - FEES AND OTHER REVENUES	138,543	100,740	37,803	38%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES				
4412 - Gifts from Diocese	20,000	0	20,000	100%
Total 4410 - GIFTS FROM OTHER PARISHES	20,000	0	20,000	100%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	350	28,250	(27,900)	(99)%
Total 4420 - GIFTS AND BEQUESTS	350	28,250	(27,900)	(99)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	20,350	28,250	(7,900)	(28)%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	153,157	114,811	38,346	33%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	153,157	114,811	38,346	33%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	153,157	114,811	38,346	33%
Total Revenue	1,218,164	994,942	223,221	22%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	130,838	185,259	(54,420)	(29)%
5012 - Clergy	60,969	62,551	(1,582)	(3)%

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

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
5015 - Extra Priests	13,760	21,280	(7,520)	(35)%
Total 5010 - SALARIES AND WAGES	205,567	269,089	(63,522)	(24)%
5020 - PAYROLL TAXES				
5021 - FICA	7,900	10,641	(2,741)	(26)%
5022 - Medicare	1,848	2,658	(811)	(30)%
Total 5020 - PAYROLL TAXES	9,748	13,299	(3,552)	(27)%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	57,234	66,221	(8,986)	(14)%
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	3,124	6,420	(3,296)	(51)%
Total 5030 - EMPLOYEE BENEFITS	89,758	102,040	(12,282)	(12)%
5040 - CONTRACT LABOR				
5041 - Contract Labor	62,468	10,333	52,135	505%
Total 5040 - CONTRACT LABOR	62,468	10,333	52,135	505%
Total 5000 - COMPENSATION AND BENEFITS	367,541	394,762	(27,221)	(7)%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	600	2,500	(1,900)	(76)%
5112 - Charitable Gifts for Individual	100	2,656	(2,556)	(96)%
5113 - Diocesan Assessment	84,720	117,816	(33,096)	(28)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	85,420	122,972	(37,552)	(31)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	85,420	122,972	(37,552)	(31)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	11,527	5,757	5,770	100%
5212 - Legal	0	304	(304)	(100)%
5213 - Other	1,977	1,100	877	80%
5214 - Parish Community Education	3,010	200	2,810	1,405%
5215 - Staff Continuing Ed & Developrnt	2,205	2,400	(195)	(8)%
Total 5210 - PROFESSIONAL FEES	18,719	9,761	8,958	92%
Total 5200 - PROFESSIONAL FEES	18,719	9,761	8,958	92%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	5,502	3,380	2,122	63%
5263 - Insurance-Property,Casualty etc	27,250	32,711	(5,461)	(17)%
5265 - Safe Environment Program	1,324	(234)	1,558	(666)%
Total 5261 - INSURANCE & RISK MANAGEMENT	34,076	35,858	(1,781)	(5)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	34,076	35,858	(1,781)	(5)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	0	1,452	(1,452)	(100)%
5312 - Classroom Supplies	22,596	0	22,596	100%
5313 - Food & Beverage	22,450	15,684	6,766	43%
5314 - Postage & Delivery	1,480	1,226	254	21%
5315 - Printing & Reproduction	8,066	2,862	5,204	182%
5316 - Liturgical Supplies	20,242	19,242	999	5%
5317 - Office Supplies	33,959	2,425	31,535	1,301%
5318 - Misc Supplies	2,367	1,483	884	60%
Total 5310 - SUPPLIES	111,159	44,374	66,785	151%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	19,072	2,932	16,140	551%
5322 - Major Purchased Furniture & Equipment	4,481	4,731	(250)	(5)%
5320 - PURCHASED FURNITURE & EQUIPMENT - Other			0	100%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	24,270	7,663	16,607	217%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	2,393	3,762	(1,369)	(36)%

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

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
5332 - Building Repairs & Maint	96,785	19,797	76,988	389%
5333 - Equipment Repairs	3,970	158	3,812	2,413%
5334 - Maintenance services	19,269	9,040	10,229	113%
5335 - Janitorial Supplies	3,262	2,947	314	11%
Total 5330 - REPAIRS AND MAINTENANCE	125,678	35,704	89,974	252%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	6,001	4,631	1,370	30%
5342 - Facilities Leasing and Rentals	0	216	(216)	(100)%
Total 5340 - RENTAL EXPENSE	6,001	4,847	1,155	24%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	4,817	5,833	(1,016)	(17)%
5352 - Subscriptions	3,542	4,872	(1,330)	(27)%
5353 - Offertory Envelopes	3,390	4,620	(1,229)	(27)%
5354 - Dues and Memberships	436	180	256	142%
5356 - Travel & Lodging	0	(1,364)	1,364	(100)%
5358 - Property Taxes	16,448	14,133	2,315	16%
5361 - Gift Shop Purchases	0	818	(818)	(100)%
5362 - Miscellaneous Other Services & Charges	3,880	436	3,444	791%
5363 - Direct Fundraising Expense	28,689	0	28,689	100%
Total 5350 - OTHER SERVICES AND CHARGES	61,203	29,526	31,676	107%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	328,311	122,115	206,197	169%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	52,299	31,917	20,381	64%
5420 - Gas	8,459	6,713	1,746	26%
5425 - Water and Sewer	14,130	10,217	3,913	38%
5430 - Telephone	4,069	2,603	1,466	56%
5435 - Internet	3,114	2,528	586	23%
5440 - Cell Phones	2,411	3,483	(1,073)	(31)%
5450 - Alarm Monitoring & security	1,473	1,207	265	22%
Total 5410 - UTILITIES	85,954	58,668	27,285	47%
Total 5400 - UTILITIES	85,954	58,668	27,285	47%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	49	0	49	100%
Total 5610 - INTEREST EXPENSE	49	0	49	100%
5620 - FINANCING COSTS				
5621 - Financing Costs	83	0	83	100%
Total 5620 - FINANCING COSTS	83	0	83	100%
5630 - BANK CHARGES				
5631 - Bank Charges	48	308	(260)	(84)%
Total 5630 - BANK CHARGES	48	308	(260)	(84)%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	10,742	5,049	5,693	113%
Total 5640 - CREDIT CARD FEES	10,742	5,049	5,693	113%
Total 5600 - INTEREST & FINANCING CHARGES	10,922	5,357	5,565	104%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	4,807	45,125	(40,318)	(89)%
Total 5810 - DEPRECIATION & AMORTIZATION	4,807	45,125	(40,318)	(89)%
Total 5800 - DEPRECIATION & AMORTIZATION	4,807	45,125	(40,318)	(89)%
Total Expense	935,750	794,617	141,133	18%
Total Change in Net Assets Without Donor Restrictions	282,413	200,325	82,088	41%

Change in Net Assets With Donor Restrictions

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

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	6,748	0	6,748	100%
7022 - SBA / PPP Loan Forgiven	103,156	108,101	(4,945)	(5)%
Total 7020 - OTHER CONTRIBUTIONS	109,904	108,101	1,803	2%
7030 - PARISH SPECIAL COLLECTIONS				
7031 - Parish Special Collections	308,280	115,443	192,838	167%
Total 7030 - PARISH SPECIAL COLLECTIONS	308,280	115,443	192,838	167%
7040 - INVESTMENT INCOME				
7043 - Interest and Dividends	8,244	17,181	(8,937)	(52)%
Total 7040 - INVESTMENT INCOME	8,244	17,181	(8,937)	(52)%
7060 - OTHER EXPENSES AND COSTS				
7061 - Other Expenses	70,116	0	70,116	100%
Total 7060 - OTHER EXPENSES AND COSTS	70,116	0	70,116	100%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(153,157)	(114,811)	(38,346)	33%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(153,157)	(114,811)	(38,346)	33%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	343,388	125,914	217,474	173%
Total Restricted Revenue and Support	343,388	125,914	217,474	173%
Total Change in Net Assets With Donor Restrictions	343,388	125,914	217,474	173%
Total Change in Net Assets	625,801	326,239	299,563	92%

Diocese of Dallas - Parish
St. Augustine Parish - Property; St. Augustine Parish Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2022

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	788,508	818,492	(29,984)	(4%)
4012 - Holy Day Collections	17,893	12,200	5,693	47%
4013 - On-Line Giving	97,715	74,904	22,811	30%
Total 4010 - REGULAR COLLECTIONS	904,115	905,596	(1,481)	(0%)
Total 4000 - COLLECTIONS	904,115	905,596	(1,481)	(0%)
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4116 - Bulletin Revenue	0	2,000	(2,000)	(100%)
4117 - Gift Shop Revenues	1,999	5,270	(3,271)	(62%)
Total 4110 - FUNDRAISERS	1,999	7,270	(5,271)	(73%)
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	0	396	(396)	(100%)
Total 4120 - INVESTMENT INCOME	0	396	(396)	(100%)
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	1,999	7,666	(5,667)	(74%)
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	45,136	50,000	(4,864)	(10%)
4222 - Fees	1,025	0	1,025	0%
Total 4220 - FAITH FORMATION FEES & TUITION	46,161	50,000	(3,839)	(8%)
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	32,906	30,528	2,378	8%
4232 - Other Revenues	1,554	2,736	(1,182)	(43%)
Total 4230 - SACRAMENTAL/EVANGELIZATION	34,460	33,264	1,196	4%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	2,800	7,506	(4,706)	(63%)
Total 4250 - VOTIVE CANDLES	2,800	7,506	(4,706)	(63%)
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	54,772	14,416	40,356	280%
4292 - PBO Revenues	350	0	350	0%
Total 4290 - MISCELLANEOUS SERVICES	55,122	14,416	40,706	282%
Total 4200 - FEES AND OTHER REVENUES	138,543	105,186	33,357	32%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES				
4412 - Gifts from Diocese	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	350	0	350	0%
Total 4420 - GIFTS AND BEQUESTS	350	0	350	0%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	20,350	0	20,350	0%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	153,157	0	153,157	0%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	153,157	0	153,157	0%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	153,157	0	153,157	0%
Total Revenue and Support	1,218,164	1,018,448	199,716	20%

Expense

5000 - COMPENSATION AND BENEFITS
5010 - SALARIES AND WAGES

Diocese of Dallas - Parish
St. Augustine Parish - Property; St. Augustine Parish Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2022

	Actual	Budget	\$ Variance	% Variance
5011 - Lay Employees	130,838	161,000	(30,162)	(19%)
5012 - Clergy	60,969	63,528	(2,559)	(4%)
5015 - Extra Priests	13,760	9,045	4,715	52%
Total 5010 - SALARIES AND WAGES	205,567	233,573	(28,006)	(12%)
5020 - PAYROLL TAXES				
5021 - FICA	7,900	9,900	(2,000)	(20%)
5022 - Medicare	1,848	2,318	(470)	(20%)
Total 5020 - PAYROLL TAXES	9,748	12,218	(2,470)	(20%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	57,234	53,204	4,030	8%
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	3,124	5,400	(2,276)	(42%)
Total 5030 - EMPLOYEE BENEFITS	89,758	88,004	1,754	2%
5040 - CONTRACT LABOR				
5041 - Contract Labor	62,468	54,660	7,808	14%
Total 5040 - CONTRACT LABOR	62,468	54,660	7,808	14%
Total 5000 - COMPENSATION AND BENEFITS	367,541	388,455	(20,914)	(5%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	600	3,000	(2,400)	(80%)
5112 - Charitable Gifts for Individual	100	3,000	(2,900)	(97%)
5113 - Diocesan Assessment	84,720	84,720	0	0%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	85,420	90,720	(5,300)	(6%)
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	85,420	90,720	(5,300)	(6%)
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	11,527	7,800	3,727	48%
5213 - Other	1,977	332	1,645	495%
5214 - Parish Community Education	3,010	6,500	(3,490)	(54%)
5215 - Staff Continuing Ed & Developmt	2,205	1,500	705	47%
Total 5210 - PROFESSIONAL FEES	18,719	16,132	2,587	16%
Total 5200 - PROFESSIONAL FEES	18,719	16,132	2,587	16%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	5,502	2,520	2,982	118%
5263 - Insurance-Property,Casualty etc	27,250	26,554	696	3%
5265 - Safe Environment Program	1,324	2,706	(1,382)	(51%)
Total 5261 - INSURANCE & RISK MANAGEMENT	34,076	31,780	2,296	7%
Total 5260 - INSURANCE AND RISK MANAGEMENT	34,076	31,780	2,296	7%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	0	1,632	(1,632)	(100%)
5312 - Classroom Supplies	22,596	0	22,596	0%
5313 - Food & Beverage	22,450	21,003	1,447	7%
5314 - Postage & Delivery	1,480	7,008	(5,528)	(79%)
5315 - Printing & Reproduction	8,066	11,421	(3,355)	(29%)
5316 - Liturgical Supplies	20,242	18,880	1,362	7%
5317 - Office Supplies	33,959	4,219	29,740	705%
5318 - Misc Supplies	2,367	8,100	(5,733)	(71%)
Total 5310 - SUPPLIES	111,159	72,263	38,896	54%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	19,072	5,680	13,392	236%

Diocese of Dallas - Parish
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Fiscal Period through: June 30, 2022

	Actual	Budget	\$ Variance	% Variance
5322 - Major Purchased Furniture & Equipment	4,481	5,700	(1,219)	(21%)
5320 - PURCHASED FURNITURE & EQUIPMENT - Other	716	0	716	0%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	24,270	11,380	12,890	113%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	2,393	5,722	(3,329)	(58%)
5332 - Building Repairs & Maint	96,785	12,720	84,065	661%
5333 - Equipment Repairs	3,970	1,206	2,764	229%
5334 - Maintenance services	19,269	7,650	11,619	152%
5335 - Janitorial Supplies	3,262	4,380	(1,118)	(26%)
Total 5330 - REPAIRS AND MAINTENANCE	125,678	31,678	94,000	297%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	6,001	7,000	(999)	(14%)
Total 5340 - RENTAL EXPENSE	6,001	7,000	(999)	(14%)
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	4,817	4,704	113	2%
5352 - Subscriptions	3,542	5,196	(1,654)	(32%)
5353 - Offertory Envelopes	3,390	4,440	(1,050)	(24%)
5354 - Dues and Memberships	436	0	436	0%
5356 - Travel & Lodging	0	1,000	(1,000)	(100%)
5358 - Property Taxes	16,448	14,557	1,891	13%
5361 - Gift Shop Purchases	0	2,720	(2,720)	(100%)
5362 - Miscellaneous Other Services & Charges	3,880	41,020	(37,140)	(91%)
5363 - Direct Fundraising Expense	28,689	0	28,689	0%
Total 5350 - OTHER SERVICES AND CHARGES	61,203	73,637	(12,434)	(17%)
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	328,311	195,958	132,353	68%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	52,299	41,405	10,894	26%
5420 - Gas	8,459	5,670	2,789	49%
5425 - Water and Sewer	14,130	7,700	6,430	84%
5430 - Telephone	4,069	2,316	1,753	76%
5435 - Internet	3,114	2,484	630	25%
5440 - Cell Phones	2,411	2,900	(489)	(17%)
5450 - Alarm Monitoring & security	1,473	2,400	(927)	(39%)
Total 5410 - UTILITIES	85,954	64,875	21,079	32%
Total 5400 - UTILITIES	85,954	64,875	21,079	32%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	49	0	49	0%
Total 5610 - INTEREST EXPENSE	49	0	49	0%
5620 - FINANCING COSTS				
5621 - Financing Costs	83	0	83	0%
Total 5620 - FINANCING COSTS	83	0	83	0%
5630 - BANK CHARGES				
5631 - Bank Charges	48	0	48	0%
Total 5630 - BANK CHARGES	48	0	48	0%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	10,742	2,928	7,814	267%
Total 5640 - CREDIT CARD FEES	10,742	2,928	7,814	267%
Total 5600 - INTEREST & FINANCING CHARGES	10,922	2,928	7,994	273%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				

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	Actual	Budget	\$ Variance	% Variance
5811 - Depreciation Expense	4,807	1,236	3,571	289%
Total 5810 - DEPRECIATION & AMORTIZATION	4,807	1,236	3,571	289%
Total 5800 - DEPRECIATION & AMORTIZATION	4,807	1,236	3,571	289%
Total Expense	935,750	792,084	143,666	18%
Total Change in Net Assets Without Donor Restrictions	282,413	226,364	56,049	25%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	6,748	0	6,748	0%
7022 - SBA / PPP Loan Forgiven	103,156	0	103,156	0%
Total 7020 - OTHER CONTRIBUTIONS	109,904	0	109,904	0%
7030 - PARISH SPECIAL COLLECTIONS				
7031 - Parish Special Collections	308,280	304,286	3,994	1%
Total 7030 - PARISH SPECIAL COLLECTIONS	308,280	304,286	3,994	1%
7040 - INVESTMENT INCOME				
7043 - Interest and Dividends	8,244	9,192	(948)	(10%)
Total 7040 - INVESTMENT INCOME	8,244	9,192	(948)	(10%)
7060 - OTHER EXPENSES AND COSTS				
7061 - Other Expenses	70,116	0	70,116	0%
Total 7060 - OTHER EXPENSES AND COSTS	70,116	0	70,116	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(153,157)	0	(153,157)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(153,157)	0	(153,157)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	343,388	313,478	29,910	10%
Total Restricted Revenue and Support	343,388	313,478	29,910	10%
Total Change in Net Assets With Donor Restrictions	343,388	313,478	29,910	10%
Total Change in Net Assets	625,801	539,842	85,959	16%

Entities Included in this report:

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