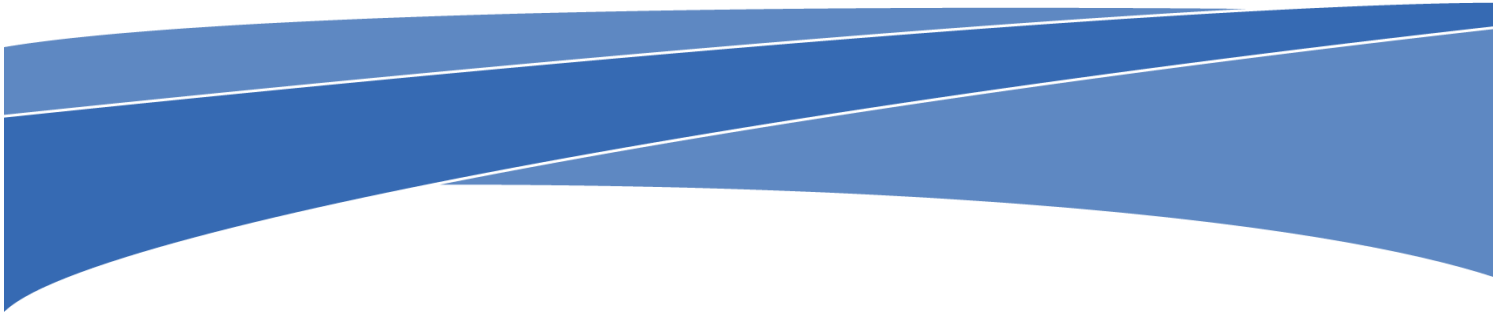


St. Augustine Parish - Property; St. Augustine Parish Dallas

Financial Statements for Agreed Upon Procedures

For the Period Ending:

6/30/2024



Prepared by:

Jill Killam

jkillam@stadallas.com

September 07, 2024

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

	Jun 2024	Jun 2023	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	285,769	232,195	53,574	23%
1002 - Money Market Account	4,798,556	2,059,082	2,739,474	133%
1003 - Savings Account	61,728	49,997	11,730	23%
1004 - Certificates of Deposit		1,749,323	(1,749,323)	(100)%
1007 - Petty Cash	550	22	528	2,400%
Total 1000 - CASH & CASH EQUIVALENTS	5,146,602	4,090,619	1,055,983	26%
Total Checking/Savings	5,146,602	4,090,619	1,055,983	26%
Accounts Receivable				
1100 - RECEIVABLES				
1102 - Accounts Receivable		450	(450)	(100)%
Total 1100 - RECEIVABLES		450	(450)	(100)%
Total Accounts Receivable		450	(450)	(100)%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	5,331	3,701	1,630	44%
1205 - Deposits	104,800		104,800	100%
1206 - Other		(273)	273	(100)%
Total 1200 - OTHER ASSETS	110,131	3,428	106,703	3,113%
Total Other Current Assets	110,131	3,428	106,703	3,113%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	1,143,128	1,143,128	0	0%
1304 - Buildings	2,582,000	2,582,000	0	0%
1305 - Building Improvements	55,002	55,002	0	0%
1306 - Furniture & Fixtures	62,215	51,668	10,546	20%
1308 - Equipment	26,980	11,599	15,381	133%
1313 - Construction In Progress	308,619	235,582	73,037	31%
1323 - Accum Dep - Building	(2,320,925)	(2,295,250)	(25,675)	1%
1324 - Accum Dep - Building Improvement	(21,974)	(16,474)	(5,500)	33%
1325 - Accum Dep - Furniture & Fixture	(14,170)	(8,169)	(6,002)	73%
1328 - Accum Dep - Equipment	(5,932)	(2,900)	(3,033)	105%
Total 1300 - PROPERTY & EQUIPMENT	1,814,942	1,756,187	58,755	3%
Total Fixed Assets	1,814,942	1,756,187	58,755	3%
TOTAL ASSETS	7,071,674	5,850,684	1,220,991	21%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	23,317	12,331	10,987	89%
2010 - Payables to Diocesan Entities	13,168	12,755	414	3%
Total 2000 - ACCOUNTS PAYABLE	36,486	25,085	11,400	45%
Total Accounts Payable	36,486	25,085	11,400	45%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	3,128	2,568	561	22%
Total 2030 - CREDIT CARD PAYABLE	3,128	2,568	561	22%
Total Credit Cards	3,128	2,568	561	22%
Other Current Liabilities				

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

	Jun 2024	Jun 2023	\$ Variance	% Variance
2200 - PAYROLL LIABILITIES				
2210 - Unpaid Stipends	5,156	8,758	(3,602)	(41)%
2211 - Other Payroll Liabilities	265	348	(83)	(24)%
Total 2200 - PAYROLL LIABILITIES	5,422	9,106	(3,685)	(40)%
2400 - DEFERRED REVENUE				
2401 - Deferred Religious Ed Fees	62,871	75,190	(12,319)	(16)%
2403 - Other Deferred Revenue	71,200	13,485	57,715	428%
Total 2400 - DEFERRED REVENUE	134,071	88,675	45,396	51%
Total Other Current Liabilities	139,493	97,781	41,711	43%
Total Liabilities	179,107	125,434	53,672	43%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	1,866,847	3,400,224	(1,533,377)	(45)%
3011 - Curr Yr Surplus (deficit) Without Donor Restrictions			0	100%
3020 - Begin Net Asset With Donor Restrictions	3,858,402	1,469,047	2,389,355	163%
Total 3000 - NET ASSETS	5,725,249	4,869,271	855,978	18%
Net Income	1,167,318	855,978	311,340	36%
Total Net Assets	6,892,568	5,725,249	1,167,318	20%
TOTAL LIABILITIES & NET ASSETS	7,071,674	5,850,684	1,220,991	21%

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

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	824,919	837,562	(12,644)	(2)%
4012 - Holy Day Collections	18,725	19,642	(917)	(5)%
4013 - On-Line Giving	90,794	91,578	(784)	(1)%
Total 4010 - REGULAR COLLECTIONS	934,438	948,782	(14,345)	(2)%
Total 4000 - COLLECTIONS	934,438	948,782	(14,345)	(2)%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	0	5	(5)	(100)%
4116 - Bulletin Revenue	0	1,000	(1,000)	(100)%
4117 - Gift Shop Revenues	3,438	4,356	(918)	(21)%
Total 4110 - FUNDRAISERS	3,438	5,361	(1,923)	(36)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	3,438	5,361	(1,923)	(36)%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	80,965	77,100	3,865	5%
4222 - Fees	9,800	21,396	(11,596)	(54)%
Total 4220 - FAITH FORMATION FEES & TUITION	90,765	98,496	(7,731)	(8)%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	48,651	42,047	6,604	16%
4232 - Other Revenues	748	2,166	(1,418)	(65)%
Total 4230 - SACRAMENTAL/EVANGELIZATION	49,399	44,213	5,186	12%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	492	605	(113)	(19)%
Total 4250 - VOTIVE CANDLES	492	605	(113)	(19)%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	18,676	14,031	4,645	33%
4292 - PBO Revenues	4,913	4,064	848	21%
Total 4290 - MISCELLANEOUS SERVICES	23,588	18,095	5,493	30%
Total 4200 - FEES AND OTHER REVENUES	164,244	161,409	2,835	2%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	74,973	531,777	(456,804)	(86)%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	74,973	531,777	(456,804)	(86)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	74,973	531,777	(456,804)	(86)%
Total Revenue	1,177,093	1,647,330	(470,237)	(29)%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	170,678	167,037	3,641	2%
5012 - Clergy	59,124	56,496	2,628	5%
5015 - Extra Priests	13,920	14,005	(85)	(1)%
Total 5010 - SALARIES AND WAGES	243,722	237,538	6,184	3%

5020 - PAYROLL TAXES

5021 - FICA	10,040	9,824	216	2%
5022 - Medicare	2,348	2,298	50	2%
Total 5020 - PAYROLL TAXES	12,388	12,122	266	2%

5030 - EMPLOYEE BENEFITS

5031 - Group Insurance Premiums	72,944	68,178	4,766	7%
5032 - Pension-Clergy	31,850	26,950	4,900	18%
5033 - 403(B) Lay Retirement Plan	5,579	4,865	715	15%

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

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
Total 5030 - EMPLOYEE BENEFITS	110,373	99,993	10,380	10%
5040 - CONTRACT LABOR				
5041 - Contract Labor	41,025	46,165	(5,140)	(11)%
Total 5040 - CONTRACT LABOR	41,025	46,165	(5,140)	(11)%
Total 5000 - COMPENSATION AND BENEFITS	407,508	395,818	11,690	3%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5112 - Charitable Gifts for Individual	0	1,000	(1,000)	(100)%
5113 - Diocesan Assessment	131,384	115,092	16,292	14%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	131,384	116,092	15,292	13%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	131,384	116,092	15,292	13%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	4,654	4,076	578	14%
5213 - Other	(8,637)	13,462	(22,099)	(164)%
5214 - Parish Community Education	15,527	26,945	(11,418)	(42)%
5215 - Staff Continuing Ed & Developmnt	8,736	2,265	6,471	286%
Total 5210 - PROFESSIONAL FEES	20,280	46,748	(26,468)	(57)%
Total 5200 - PROFESSIONAL FEES	20,280	46,748	(26,468)	(57)%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	6,151	622	5,529	889%
5263 - Insurance-Property,Casualty etc	32,769	30,009	2,760	9%
5264 - Deductibles & Uninsured Losses	1,769	2,500	(731)	(29)%
5265 - Safe Environment Program	1,487	(213)	1,700	(798)%
Total 5261 - INSURANCE & RISK MANAGEMENT	42,176	32,918	9,258	28%
Total 5260 - INSURANCE AND RISK MANAGEMENT	42,176	32,918	9,258	28%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	0	1,826	(1,826)	(100)%
5312 - Classroom Supplies	3,950	2,911	1,039	36%
5313 - Food & Beverage	21,800	23,946	(2,146)	(9)%
5314 - Postage & Delivery	1,112	1,034	78	8%
5315 - Printing & Reproduction	2,124	2,681	(556)	(21)%
5316 - Liturgical Supplies	27,382	16,698	10,684	64%
5317 - Office Supplies	18,217	30,991	(12,774)	(41)%
5318 - Misc Supplies	1,675	4,429	(2,754)	(62)%
Total 5310 - SUPPLIES	76,261	84,516	(8,255)	(10)%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	13,120	21,307	(8,188)	(38)%
5322 - Major Purchased Furniture & Equipment	7,394	0	7,394	100%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	20,514	21,307	(793)	(4)%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	1,437	1,713	(276)	(16)%
5332 - Building Repairs & Maint	10,742	19,462	(8,720)	(45)%
5333 - Equipment Repairs	6,427	8,039	(1,612)	(20)%
5334 - Maintenance services	19,318	10,421	8,897	85%
5335 - Janitorial Supplies	6,285	3,862	2,422	63%
Total 5330 - REPAIRS AND MAINTENANCE	44,209	43,498	711	2%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	4,504	4,244	260	6%
Total 5340 - RENTAL EXPENSE	4,504	4,244	260	6%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	5,166	4,312	854	20%
5352 - Subscriptions	3,961	4,746	(785)	(17)%
5353 - Offertory Envelopes	9,083	12,572	(3,489)	(28)%

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

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
5354 - Dues and Memberships	368	269	99	37%
5356 - Travel & Lodging	1,792	375	1,417	378%
5361 - Gift Shop Purchases	1,293	807	486	60%
5362 - Miscellaneous Other Services & Charges	8,246	8,435	(189)	(2)%
5363 - Direct Fundraising Expense	21,363	25,455	(4,092)	(16)%
Total 5350 - OTHER SERVICES AND CHARGES	51,272	56,971	(5,699)	(10)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	196,760	210,536	(13,776)	(7)%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	55,456	51,655	3,802	7%
5420 - Gas	10,695	10,256	439	4%
5425 - Water and Sewer	13,914	13,039	875	7%
5430 - Telephone	(32)	1,337	(1,369)	(102)%
5435 - Internet	2,965	2,932	33	1%
5440 - Cell Phones	1,920	2,488	(568)	(23)%
5450 - Alarm Monitoring & security	2,056	3,813	(1,756)	(46)%
Total 5410 - UTILITIES	86,976	85,520	1,456	2%
Total 5400 - UTILITIES	86,976	85,520	1,456	2%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	0	67	(67)	(100)%
Total 5610 - INTEREST EXPENSE	0	67	(67)	(100)%
5620 - FINANCING COSTS				
5621 - Financing Costs	459	195	264	136%
Total 5620 - FINANCING COSTS	459	195	264	136%
5630 - BANK CHARGES				
5631 - Bank Charges	0	0	0	100%
Total 5630 - BANK CHARGES	0	0	0	100%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	12,248	10,776	1,472	14%
Total 5640 - CREDIT CARD FEES	12,248	10,776	1,472	14%
Total 5600 - INTEREST & FINANCING CHARGES	12,708	11,038	1,670	15%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	40,210	38,517	1,692	4%
Total 5810 - DEPRECIATION & AMORTIZATION	40,210	38,517	1,692	4%
Total 5800 - DEPRECIATION & AMORTIZATION	40,210	38,517	1,692	4%
Total Expense	938,001	937,186	815	0%
Total Change in Net Assets Without Donor Restrictions	239,093	710,144	(471,051)	(66)%

Change in Net Assets With Donor Restrictions

Restricted Revenue and Support

7000 - NET ASSETS WITH DONOR RESTRICTIONS

7010 - CAPITAL CAMPAIGN PLEDGES

7011 - Pledges Received
 692,643 | 338,560 | 354,083 | 105% |

Total 7010 - CAPITAL CAMPAIGN PLEDGES

 692,643 | **338,560** | **354,083** | **105%** |

7020 - OTHER CONTRIBUTIONS

7022 - SBA / PPP Loan Forgiven
 10,000 | 0 | 10,000 | 100% |

Total 7020 - OTHER CONTRIBUTIONS

 10,000 | **0** | **10,000** | **100%** |

7030 - PARISH SPECIAL COLLECTIONS

7031 - Parish Special Collections
 132,749 | 297,416 | (164,667) | (55)% |

Total 7030 - PARISH SPECIAL COLLECTIONS

 132,749 | **297,416** | **(164,667)** | **(55)%** |

7040 - INVESTMENT INCOME

7043 - Interest and Dividends
 167,807 | 41,635 | 126,172 | 303% |

Total 7040 - INVESTMENT INCOME

 167,807 | **41,635** | **126,172** | **303%** |

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

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(74,973)	(531,777)	456,804	(86)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(74,973)	(531,777)	456,804	(86)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	928,226	145,834	782,392	536%
Total Restricted Revenue and Support	928,226	145,834	782,392	536%
Total Change in Net Assets With Donor Restrictions	928,226	145,834	782,392	536%
Total Change in Net Assets	1,167,318	855,978	311,340	36%

Diocese of Dallas - Parish
St. Augustine Parish - Property; St. Augustine Parish Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	824,919	858,225	(33,306)	(4%)
4012 - Holy Day Collections	18,725	15,855	2,870	18%
4013 - On-Line Giving	90,794	107,100	(16,306)	(15%)
Total 4010 - REGULAR COLLECTIONS	934,438	981,180	(46,742)	(5%)
Total 4000 - COLLECTIONS	934,438	981,180	(46,742)	(5%)
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4117 - Gift Shop Revenues	3,438	1,000	2,438	244%
Total 4110 - FUNDRAISERS	3,438	1,000	2,438	244%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	3,438	1,000	2,438	244%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	80,965	80,000	965	1%
4222 - Fees	9,800	16,100	(6,300)	(39%)
Total 4220 - FAITH FORMATION FEES & TUITION	90,765	96,100	(5,335)	(6%)
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	48,651	25,000	23,651	95%
4232 - Other Revenues	748	500	248	50%
Total 4230 - SACRAMENTAL/EVANGELIZATION	49,399	25,500	23,899	94%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	492	1,000	(508)	(51%)
Total 4250 - VOTIVE CANDLES	492	1,000	(508)	(51%)
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	18,676	6,000	12,676	211%
4292 - PBO Revenues	4,913	0	4,913	0%
Total 4290 - MISCELLANEOUS SERVICES	23,588	6,000	17,588	293%
Total 4200 - FEES AND OTHER REVENUES	164,244	128,600	35,644	28%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	74,973	0	74,973	0%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	74,973	0	74,973	0%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	74,973	0	74,973	0%
Total Revenue and Support	1,177,093	1,110,780	66,313	6%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	170,678	169,654	1,024	1%
5012 - Clergy	59,124	59,124	0	0%
5015 - Extra Priests	13,920	12,000	1,920	16%
Total 5010 - SALARIES AND WAGES	243,722	240,778	2,944	1%

5020 - PAYROLL TAXES

5021 - FICA	10,040	10,519	(479)	(5%)
5022 - Medicare	2,348	2,460	(112)	(5%)
Total 5020 - PAYROLL TAXES	12,388	12,979	(591)	(5%)

5030 - EMPLOYEE BENEFITS

5031 - Group Insurance Premiums	72,944	49,944	23,000	46%
5032 - Pension-Clergy	31,850	29,400	2,450	8%

Diocese of Dallas - Parish
St. Augustine Parish - Property; St. Augustine Parish Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
5033 - 403(B) Lay Retirement Plan	5,579	6,313	(734)	(12%)
Total 5030 - EMPLOYEE BENEFITS	110,373	85,657	24,716	29%
5040 - CONTRACT LABOR				
5041 - Contract Labor	41,025	45,000	(3,975)	(9%)
Total 5040 - CONTRACT LABOR	41,025	45,000	(3,975)	(9%)
Total 5000 - COMPENSATION AND BENEFITS	407,508	384,414	23,094	6%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	0	1,000	(1,000)	(100%)
5112 - Charitable Gifts for Individual	0	2,000	(2,000)	(100%)
5113 - Diocesan Assessment	131,384	126,386	4,998	4%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	131,384	129,386	1,998	2%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	131,384	129,386	1,998	2%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	4,654	4,257	397	9%
5213 - Other	(8,637)	1,624	(10,261)	(632%)
5214 - Parish Community Education	15,527	29,200	(13,673)	(47%)
5215 - Staff Continuing Ed & Developmnt	8,736	4,580	4,156	91%
Total 5210 - PROFESSIONAL FEES	20,280	39,661	(19,381)	(49%)
Total 5200 - PROFESSIONAL FEES	20,280	39,661	(19,381)	(49%)
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	6,151	2,500	3,651	146%
5263 - Insurance-Property,Casualty etc	32,769	32,016	753	2%
5264 - Deductibles & Uninsured Losses	1,769	0	1,769	0%
5265 - Safe Environment Program	1,487	900	587	65%
Total 5261 - INSURANCE & RISK MANAGEMENT	42,176	35,416	6,760	19%
Total 5260 - INSURANCE AND RISK MANAGEMENT	42,176	35,416	6,760	19%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	0	5,000	(5,000)	(100%)
5312 - Classroom Supplies	3,950	5,000	(1,050)	(21%)
5313 - Food & Beverage	21,800	19,270	2,530	13%
5314 - Postage & Delivery	1,112	1,143	(31)	(3%)
5315 - Printing & Reproduction	2,124	6,180	(4,056)	(66%)
5316 - Liturgical Supplies	27,382	15,153	12,228	81%
5317 - Office Supplies	18,217	22,876	(4,660)	(20%)
5318 - Misc Supplies	1,675	2,500	(825)	(33%)
Total 5310 - SUPPLIES	76,261	77,123	(862)	(1%)
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	13,120	12,073	1,047	9%
5322 - Major Purchased Furniture & Equipment	7,394	0	7,394	0%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	20,514	12,073	8,441	70%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	1,437	3,605	(2,168)	(60%)
5332 - Building Repairs & Maint	10,742	69,010	(58,268)	(84%)
5333 - Equipment Repairs	6,427	30,900	(24,473)	(79%)
5334 - Maintenance services	19,318	20,600	(1,282)	(6%)
5335 - Janitorial Supplies	6,285	3,193	3,092	97%
Total 5330 - REPAIRS AND MAINTENANCE	44,209	127,308	(83,099)	(65%)
5340 - RENTAL EXPENSE				

Diocese of Dallas - Parish
St. Augustine Parish - Property; St. Augustine Parish Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
5341 - Leased Equipment	4,504	3,090	1,414	46%
Total 5340 - RENTAL EXPENSE	4,504	3,090	1,414	46%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	5,166	4,744	422	9%
5352 - Subscriptions	3,961	3,605	356	10%
5353 - Offertory Envelopes	9,083	3,605	5,478	152%
5354 - Dues and Memberships	368	206	162	79%
5356 - Travel & Lodging	1,792	0	1,792	0%
5361 - Gift Shop Purchases	1,293	0	1,293	0%
5362 - Miscellaneous Other Services & Charges	8,246	47,638	(39,391)	(83%)
5363 - Direct Fundraising Expense	21,363	22,660	(1,297)	(6%)
Total 5350 - OTHER SERVICES AND CHARGES	51,272	82,458	(31,185)	(38%)
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	196,760	302,051	(105,291)	(35%)
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	55,456	56,541	(1,085)	(2%)
5420 - Gas	10,695	8,755	1,940	22%
5425 - Water and Sewer	13,914	14,595	(681)	(5%)
5430 - Telephone	(32)	2,413	(2,445)	(101%)
5435 - Internet	2,965	2,966	(1)	(0%)
5440 - Cell Phones	1,920	3,708	(1,788)	(48%)
5450 - Alarm Monitoring & security	2,056	1,607	450	28%
Total 5410 - UTILITIES	86,976	90,585	(3,610)	(4%)
Total 5400 - UTILITIES	86,976	90,585	(3,610)	(4%)
5600 - INTEREST & FINANCING CHARGES				
5620 - FINANCING COSTS				
5621 - Financing Costs	459	0	459	0%
Total 5620 - FINANCING COSTS	459	0	459	0%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	12,248	9,800	2,448	25%
Total 5640 - CREDIT CARD FEES	12,248	9,800	2,448	25%
Total 5600 - INTEREST & FINANCING CHARGES	12,708	9,800	2,907	30%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	40,210	1,273	38,937	3,059%
Total 5810 - DEPRECIATION & AMORTIZATION	40,210	1,273	38,937	3,059%
Total 5800 - DEPRECIATION & AMORTIZATION	40,210	1,273	38,937	3,059%
Total Expense	938,001	992,587	(54,586)	(5%)

Total Change in Net Assets Without Donor Restrictions	239,093	118,193	120,899	102%
--	----------------	----------------	----------------	-------------

Change in Net Assets With Donor Restrictions

Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7010 - CAPITAL CAMPAIGN PLEDGES				
7011 - Pledges Received	692,643	350,000	342,643	98%
Total 7010 - CAPITAL CAMPAIGN PLEDGES	692,643	350,000	342,643	98%
7020 - OTHER CONTRIBUTIONS				
7022 - SBA / PPP Loan Forgiven	10,000	0	10,000	0%
Total 7020 - OTHER CONTRIBUTIONS	10,000	0	10,000	0%
7030 - PARISH SPECIAL COLLECTIONS				
7031 - Parish Special Collections	132,749	250,000	(117,251)	(47%)

Diocese of Dallas - Parish
St. Augustine Parish - Property; St. Augustine Parish Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
Total 7030 - PARISH SPECIAL COLLECTIONS	132,749	250,000	(117,251)	(47%)
7040 - INVESTMENT INCOME				
7043 - Interest and Dividends	167,807	15,000	152,807	1,019%
Total 7040 - INVESTMENT INCOME	167,807	15,000	152,807	1,019%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(74,973)	0	(74,973)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(74,973)	0	(74,973)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	928,226	615,000	313,226	51%
Total Restricted Revenue and Support	928,226	615,000	313,226	51%
Total Change in Net Assets With Donor Restrictions	928,226	615,000	313,226	51%
Total Change in Net Assets	1,167,318	733,193	434,125	59%

Entities Included in this report:

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