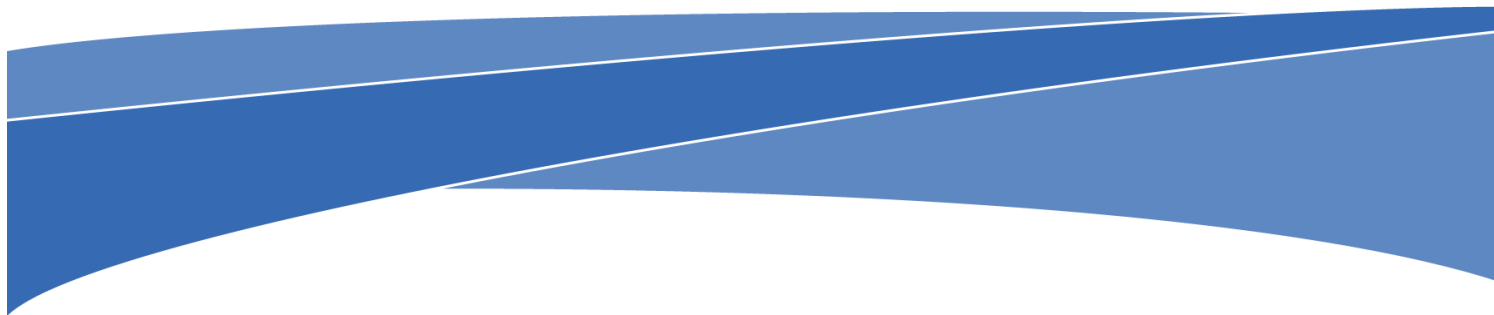


Blessed Sacrament Parish - Property; Blessed Sacrament Parish Dallas

Financial Statements for Agreed Upon Procedures

**For the Period Ending:
6/30/2025**



Prepared by:

Mara Linan
mlinan@cathdal.org
July 17, 2025

Catholic Diocese of Dallas
Blessed Sacrament Parish - Property; Blessed Sacrament Parish Dallas
Statement of Financial Position vs. Prior Year

	Jun 2025	Jun 2024	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	59,591	99,051	(39,460)	(40)%
1002 - Money Market Account	77,704	70,572	7,133	10%
Total 1000 - CASH & CASH EQUIVALENTS	137,295	169,623	(32,327)	(19)%
Total Checking/Savings	137,295	169,623	(32,327)	(19)%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	801	6,871	(6,070)	(88)%
Total 1200 - OTHER ASSETS	801	6,871	(6,070)	(88)%
Total Other Current Assets	801	6,871	(6,070)	(88)%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	153,000	153,000	0	0%
1304 - Buildings	3,773,501	3,773,501	0	0%
1305 - Building Improvements	391,134	391,134	0	0%
1306 - Furniture & Fixtures	49,332	49,332	0	0%
1308 - Equipment	98,161	98,161	0	0%
1323 - Accum Dep - Building	(1,926,582)	(1,751,156)	(175,426)	10%
1324 - Accum Dep - Building Improvement	(229,242)	(205,374)	(23,868)	12%
1325 - Accum Dep - Furniture & Fixture	(42,416)	(35,304)	(7,112)	20%
1328 - Accum Dep - Equipment	(93,175)	(90,671)	(2,504)	3%
Total 1300 - PROPERTY & EQUIPMENT	2,173,714	2,382,624	(208,910)	(9)%
Total Fixed Assets	2,173,714	2,382,624	(208,910)	(9)%
TOTAL ASSETS	2,311,810	2,559,117	(247,307)	(10)%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	1,965	7,400	(5,436)	(73)%
2010 - Payables to Diocesan Entities		4,618	(4,618)	(100)%
Total 2000 - ACCOUNTS PAYABLE	1,965	12,019	(10,054)	(84)%
Total Accounts Payable	1,965	12,019	(10,054)	(84)%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	2,227		2,227	100%
Total 2030 - CREDIT CARD PAYABLE	2,227		2,227	100%
Total Credit Cards	2,227		2,227	100%
Other Current Liabilities				
2200 - PAYROLL LIABILITIES				
2210 - Unpaid Stipends	21,815	26,085	(4,270)	(16)%
Total 2200 - PAYROLL LIABILITIES	21,815	26,085	(4,270)	(16)%
2300 - LOANS PAYABLE				
2303 - Mortgage Loans	207,256	311,550	(104,294)	(33)%
Total 2300 - LOANS PAYABLE	207,256	311,550	(104,294)	(33)%
2400 - DEFERRED REVENUE				
2401 - Deferred Religious Ed Fees	42,964	54,207	(11,243)	(21)%
2403 - Other Deferred Revenue	20,340	29,206	(8,866)	(30)%
Total 2400 - DEFERRED REVENUE	63,304	83,412	(20,108)	(24)%
Total Other Current Liabilities	292,375	421,047	(128,672)	(31)%

Catholic Diocese of Dallas
Blessed Sacrament Parish - Property; Blessed Sacrament Parish Dallas
Statement of Financial Position vs. Prior Year

	Jun 2025	Jun 2024	\$ Variance	% Variance
Total Liabilities	296,567	433,066	(136,499)	(32)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	2,390,954	2,463,821	(72,867)	(3)%
3020 - Begin Net Asset With Donor Restrictions	495,455	533,397	(37,942)	(7)%
Total 3000 - NET ASSETS	2,886,409	2,997,217	(110,808)	(4)%
3100 - QuickBooks Retained Earnings	(760,358)	(1,225,042)	464,684	(38)%
Net Income	(110,808)	353,876	(464,684)	(131)%
Total Net Assets	2,015,243	2,126,051	(110,808)	(5)%
TOTAL LIABILITIES & NET ASSETS	2,311,810	2,559,117	(247,307)	(10)%

Catholic Diocese of Dallas
Blessed Sacrament Parish - Property; Blessed Sacrament Parish Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	698,093	694,685	3,408	0%
4012 - Holy Day Collections	5,952	4,246	1,706	40%
4013 - On-Line Giving	3,830	3,815	15	0%
Total 4010 - REGULAR COLLECTIONS	707,876	702,746	5,130	1%
Total 4000 - COLLECTIONS	707,876	702,746	5,130	1%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	65,485	71,649	(6,165)	(9)%
4113 - Raffles	116,172	111,122	5,050	5%
4115 - Other Fundraisers	1,248	34,827	(33,579)	(96)%
4117 - Gift Shop Revenues	10,443	8,867	1,576	18%
Total 4110 - FUNDRAISERS	193,348	226,466	(33,118)	(15)%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	1,955	1,912	43	2%
Total 4120 - INVESTMENT INCOME	1,955	1,912	43	2%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	195,303	228,378	(33,075)	(14)%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	68,610	11,166	57,444	514%
4222 - Fees	2,985	1,970	1,015	52%
Total 4220 - FAITH FORMATION FEES & TUITION	71,595	13,136	58,459	445%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	23,624	4,231	19,393	458%
4232 - Other Revenues	44,870	30,379	14,491	48%
Total 4230 - SACRAMENTAL/EVANGELIZATION	68,494	34,610	33,884	98%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	10,395	9,605	790	8%
4292 - PBO Revenues	95,455	56,734	38,721	68%
Total 4290 - MISCELLANEOUS SERVICES	105,850	66,339	39,511	60%
Total 4200 - FEES AND OTHER REVENUES	245,939	114,084	131,854	116%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES				
4411 - Gifts from Other Parishes	10,000	12,000	(2,000)	(17)%
Total 4410 - GIFTS FROM OTHER PARISHES	10,000	12,000	(2,000)	(17)%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	6,099	3,133	2,966	95%
Total 4420 - GIFTS AND BEQUESTS	6,099	3,133	2,966	95%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	16,099	15,133	966	6%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	129,207	168,615	(39,407)	(23)%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	129,207	168,615	(39,407)	(23)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	129,207	168,615	(39,407)	(23)%
Total Revenue	1,294,424	1,228,956	65,467	5%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	257,582	267,618	(10,036)	(4)%
5012 - Clergy	73,535	68,028	5,507	8%
5013 - Cash Allow for Pastor/Adminstr	15,600	15,600	0	0%

Catholic Diocese of Dallas
Blessed Sacrament Parish - Property; Blessed Sacrament Parish Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
5015 - Extra Priests	12,930	14,290	(1,360)	(10)%
Total 5010 - SALARIES AND WAGES	359,647	365,536	(5,889)	(2)%
5020 - PAYROLL TAXES				
5021 - FICA	16,000	17,210	(1,210)	(7)%
5022 - Medicare	3,742	4,025	(283)	(7)%
5025 - Other Payroll Expenses	0	0	0	100%
Total 5020 - PAYROLL TAXES	19,742	21,235	(1,493)	(7)%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	113,256	105,822	7,434	7%
5032 - Pension-Clergy	26,950	29,400	(2,450)	(8)%
5033 - 403(B) Lay Retirement Plan	11,531	12,821	(1,291)	(10)%
Total 5030 - EMPLOYEE BENEFITS	151,736	148,043	3,693	2%
5040 - CONTRACT LABOR				
5041 - Contract Labor	23,145	9,420	13,725	146%
Total 5040 - CONTRACT LABOR	23,145	9,420	13,725	146%
Total 5000 - COMPENSATION AND BENEFITS	554,271	544,234	10,036	2%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	2,500	0	2,500	100%
5112 - Charitable Gifts for Individual	10,763	10,420	344	3%
5113 - Diocesan Assessment	116,460	74,664	41,796	56%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	129,723	85,084	44,640	52%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	129,723	85,084	44,640	52%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	27,339	14,108	13,231	94%
5213 - Other	4,718	656	4,062	619%
5214 - Parish Community Education	3,809	0	3,809	100%
5215 - Staff Continuing Ed & Developmt	2,832	4,797	(1,965)	(41)%
Total 5210 - PROFESSIONAL FEES	38,697	19,561	19,137	98%
Total 5200 - PROFESSIONAL FEES	38,697	19,561	19,137	98%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	2,274	2,360	(86)	(4)%
5263 - Insurance-Property,Casualty etc	35,182	32,781	2,402	7%
5265 - Safe Environment Program	1,740	601	1,139	190%
Total 5261 - INSURANCE & RISK MANAGEMENT	39,197	35,742	3,455	10%
Total 5260 - INSURANCE AND RISK MANAGEMENT	39,197	35,742	3,455	10%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	14,214	6,470	7,744	120%
5312 - Classroom Supplies	875	3,732	(2,857)	(77)%
5313 - Food & Beverage	27,671	29,092	(1,420)	(5)%
5314 - Postage & Delivery	310	27	283	1,055%
5315 - Printing & Reproduction	5,393	0	5,393	100%
5316 - Liturgical Supplies	23,561	21,291	2,270	11%
5317 - Office Supplies	9,163	9,600	(438)	(5)%
5318 - Misc Supplies	11,893	6,079	5,814	96%
Total 5310 - SUPPLIES	93,079	76,289	16,790	22%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	2,664	9,374	(6,711)	(72)%
5322 - Major Purchased Furniture & Equipment	21,000	0	21,000	100%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	23,664	9,374	14,289	152%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	5,496	15,105	(9,610)	(64)%
5332 - Building Repairs & Maint	5,945	4,482	1,463	33%

Catholic Diocese of Dallas
Blessed Sacrament Parish - Property; Blessed Sacrament Parish Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
5333 - Equipment Repairs	9,967	7,446	2,521	34%
5334 - Maintenance services	24,994	16,867	8,127	48%
5335 - Janitorial Supplies	7,068	7,773	(706)	(9)%
Total 5330 - REPAIRS AND MAINTENANCE	53,469	51,673	1,796	3%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	4,799	3,401	1,398	41%
Total 5340 - RENTAL EXPENSE	4,799	3,401	1,398	41%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	3,913	4,262	(348)	(8)%
5352 - Subscriptions	16,454	10,951	5,503	50%
5353 - Offertory Envelopes	6,668	3,881	2,787	72%
5354 - Dues and Memberships	381	0	381	100%
5355 - Advertising & Promotion	2,119	0	2,119	100%
5356 - Travel & Lodging	235	3,284	(3,049)	(93)%
5361 - Gift Shop Purchases	8,298	5,423	2,875	53%
5362 - Miscellaneous Other Services & Charges	14,135	2,392	11,743	491%
5363 - Direct Fundraising Expense	91,763	94,367	(2,604)	(3)%
Total 5350 - OTHER SERVICES AND CHARGES	143,965	124,559	19,406	16%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	318,975	265,296	53,679	20%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	23,616	24,264	(648)	(3)%
5420 - Gas	8,639	6,404	2,235	35%
5425 - Water and Sewer	8,399	9,393	(994)	(11)%
5430 - Telephone	4,843	7,628	(2,785)	(37)%
5435 - Internet	1,771	1,470	301	21%
5440 - Cell Phones	2,608	2,956	(348)	(12)%
5450 - Alarm Monitoring & security	6,503	9,954	(3,451)	(35)%
5460 - Cable TV (& Internet if applic)	3,556	3,723	(167)	(4)%
Total 5410 - UTILITIES	59,936	65,792	(5,855)	(9)%
Total 5400 - UTILITIES	59,936	65,792	(5,855)	(9)%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	14,326	16,593	(2,267)	(14)%
Total 5610 - INTEREST EXPENSE	14,326	16,593	(2,267)	(14)%
5620 - FINANCING COSTS				
5621 - Financing Costs	87	0	87	100%
Total 5620 - FINANCING COSTS	87	0	87	100%
5630 - BANK CHARGES				
5631 - Bank Charges	518	1,272	(754)	(59)%
Total 5630 - BANK CHARGES	518	1,272	(754)	(59)%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	2,408	2,064	344	17%
Total 5640 - CREDIT CARD FEES	2,408	2,064	344	17%
Total 5600 - INTEREST & FINANCING CHARGES	17,339	19,929	(2,590)	(13)%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	243	0	243	100%
Total 5710 - BAD DEBT EXPENSE	243	0	243	100%
Total 5700 - BAD DEBT EXPENSE	243	0	243	100%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	208,910	(229,523)	438,433	(191)%
Total 5810 - DEPRECIATION & AMORTIZATION	208,910	(229,523)	438,433	(191)%
Total 5800 - DEPRECIATION & AMORTIZATION	208,910	(229,523)	438,433	(191)%
Total Expense	1,367,290	806,114	561,176	70%

Catholic Diocese of Dallas
Blessed Sacrament Parish - Property; Blessed Sacrament Parish Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
Total Change in Net Assets Without Donor Restrictions	(72,867)	422,842	(495,709)	(117)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS		0		
7021 - Contributions Received	3,529	0	3,529	100%
Total 7020 - OTHER CONTRIBUTIONS	3,529	0	3,529	100%
7030 - PARISH SPECIAL COLLECTIONS				
7031 - Parish Special Collections	87,559	99,648	(12,089)	(12)%
Total 7030 - PARISH SPECIAL COLLECTIONS	87,559	99,648	(12,089)	(12)%
7040 - INVESTMENT INCOME		0		
7043 - Interest and Dividends	178	0	178	100%
Total 7040 - INVESTMENT INCOME	178	0	178	100%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(129,207)	(168,615)	39,407	(23)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(129,207)	(168,615)	39,407	(23)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(37,942)	(68,966)	31,025	(45)%
Total Restricted Revenue and Support	(37,942)	(68,966)	31,025	(45)%
Total Change in Net Assets With Donor Restrictions	(37,942)	(68,966)	31,025	(45)%
Total Change in Net Assets	(110,808)	353,876	(464,684)	(131)%

Diocese of Dallas - Parish
Blessed Sacrament Parish - Property; Blessed Sacrament Parish Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2025

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	698,093	696,556	1,537	0%
4012 - Holy Day Collections	5,952	5,095	857	17%
4013 - On-Line Giving	3,830	4,440	(610)	(14%)
Total 4010 - REGULAR COLLECTIONS	707,876	706,091	1,785	0%
Total 4000 - COLLECTIONS	707,876	706,091	1,785	0%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	65,485	79,874	(14,390)	(18%)
4113 - Raffles	116,172	110,300	5,872	5%
4115 - Other Fundraisers	1,248	33,865	(32,617)	(96%)
4117 - Gift Shop Revenues	10,443	9,530	913	10%
Total 4110 - FUNDRAISERS	193,348	233,570	(40,222)	(17%)
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	1,955	2,080	(125)	(6%)
Total 4120 - INVESTMENT INCOME	1,955	2,080	(125)	(6%)
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	195,303	235,649	(40,347)	(17%)
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	68,610	13,400	55,210	412%
4222 - Fees	2,985	2,400	585	24%
Total 4220 - FAITH FORMATION FEES & TUITION	71,595	15,800	55,795	353%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	23,624	5,000	18,624	372%
4232 - Other Revenues	44,870	32,000	12,870	40%
Total 4230 - SACRAMENTAL/EVANGELIZATION	68,494	37,000	31,494	85%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	10,395	8,805	1,590	18%
4292 - PBO Revenues	95,455	53,800	41,655	77%
Total 4290 - MISCELLANEOUS SERVICES	105,850	62,605	43,245	69%
Total 4200 - FEES AND OTHER REVENUES	245,939	115,405	130,534	113%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES				
4411 - Gifts from Other Parishes	10,000	8,000	2,000	25%
Total 4410 - GIFTS FROM OTHER PARISHES	10,000	8,000	2,000	25%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	6,099	5,000	1,099	22%
Total 4420 - GIFTS AND BEQUESTS	6,099	5,000	1,099	22%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	16,099	13,000	3,099	24%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	129,207	168,000	(38,793)	(23%)
Total 4510 - ASSETS RELEASED FROM RESTRICTION	129,207	168,000	(38,793)	(23%)
Total 4500 - ASSETS RELEASED FROM RESTRICTION	129,207	168,000	(38,793)	(23%)
Total Revenue and Support	1,294,424	1,238,146	56,278	5%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	257,582	275,646	(18,064)	(7%)
----------------------	---------	---------	----------	------

Diocese of Dallas - Parish
Blessed Sacrament Parish - Property; Blessed Sacrament Parish Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2025

	Actual	Budget	\$ Variance	% Variance
5012 - Clergy	73,535	70,749	2,786	4%
5013 - Cash Allow for Pastor/Adminstr	15,600	15,600	0	0%
5015 - Extra Priests	12,930	15,000	(2,070)	(14%)
Total 5010 - SALARIES AND WAGES	359,647	376,996	(17,349)	(5%)
5020 - PAYROLL TAXES				
5021 - FICA	16,000	17,727	(1,726)	(10%)
5022 - Medicare	3,742	4,146	(404)	(10%)
Total 5020 - PAYROLL TAXES	19,742	21,872	(2,130)	(10%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	113,256	110,280	2,976	3%
5032 - Pension-Clergy	26,950	27,759	(809)	(3%)
5033 - 403(B) Lay Retirement Plan	11,531	13,206	(1,675)	(13%)
Total 5030 - EMPLOYEE BENEFITS	151,736	151,244	492	0%
5040 - CONTRACT LABOR				
5041 - Contract Labor	23,145	9,500	13,645	144%
Total 5040 - CONTRACT LABOR	23,145	9,500	13,645	144%
Total 5000 - COMPENSATION AND BENEFITS	554,271	559,612	(5,341)	(1%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	2,500	0	2,500	0%
5112 - Charitable Gifts for Individual	10,763	12,000	(1,237)	(10%)
5113 - Diocesan Assessment	116,460	116,462	(2)	(0%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	129,723	128,462	1,262	1%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	129,723	128,462	1,262	1%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	27,339	15,000	12,339	82%
5213 - Other	4,718	900	3,818	424%
5214 - Parish Community Education	3,809	3,600	209	6%
5215 - Staff Continuing Ed & Developmt	2,832	5,800	(2,968)	(51%)
Total 5210 - PROFESSIONAL FEES	38,697	25,300	13,397	53%
Total 5200 - PROFESSIONAL FEES	38,697	25,300	13,397	53%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	2,274	2,500	(226)	(9%)
5263 - Insurance-Property,Casualty etc	35,182	33,764	1,418	4%
5265 - Safe Environment Program	1,740	620	1,120	181%
Total 5261 - INSURANCE & RISK MANAGEMENT	39,197	36,884	2,313	6%
Total 5260 - INSURANCE AND RISK MANAGEMENT	39,197	36,884	2,313	6%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	14,214	12,000	2,214	18%
5312 - Classroom Supplies	875	4,800	(3,925)	(82%)
5313 - Food & Beverage	27,671	30,550	(2,879)	(9%)
5314 - Postage & Delivery	310	300	10	3%
5315 - Printing & Reproduction	5,393	0	5,393	0%
5316 - Liturgical Supplies	23,561	15,000	8,561	57%
5317 - Office Supplies	9,163	9,850	(687)	(7%)
5318 - Misc Supplies	11,893	19,250	(7,357)	(38%)
Total 5310 - SUPPLIES	93,079	91,750	1,329	1%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	2,664	12,000	(9,336)	(78%)

Diocese of Dallas - Parish
Blessed Sacrament Parish - Property; Blessed Sacrament Parish Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2025

	Actual	Budget	\$ Variance	% Variance
5322 - Major Purchased Furniture & Equipment	21,000	0	21,000	0%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	23,664	12,000	11,664	97%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	5,496	15,000	(9,505)	(63%)
5332 - Building Repairs & Maint	5,945	5,600	345	6%
5333 - Equipment Repairs	9,967	8,000	1,967	25%
5334 - Maintenance services	24,994	19,500	5,494	28%
5335 - Janitorial Supplies	7,068	9,000	(1,932)	(21%)
Total 5330 - REPAIRS AND MAINTENANCE	53,469	57,100	(3,632)	(6%)
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	4,799	3,960	839	21%
Total 5340 - RENTAL EXPENSE	4,799	3,960	839	21%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	3,913	4,440	(527)	(12%)
5352 - Subscriptions	16,454	11,820	4,634	39%
5353 - Offertory Envelopes	6,668	3,420	3,248	95%
5354 - Dues and Memberships	381	0	381	0%
5355 - Advertising & Promotion	2,119	0	2,119	0%
5356 - Travel & Lodging	235	3,480	(3,245)	(93%)
5361 - Gift Shop Purchases	8,298	7,800	498	6%
5362 - Miscellaneous Other Services & Charges	14,135	2,700	11,435	424%
5363 - Direct Fundraising Expense	91,763	97,198	(5,435)	(6%)
Total 5350 - OTHER SERVICES AND CHARGES	143,965	130,858	13,107	10%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	318,975	295,668	23,307	8%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	23,616	25,425	(1,809)	(7%)
5420 - Gas	8,639	6,720	1,919	29%
5425 - Water and Sewer	8,399	9,900	(1,501)	(15%)
5430 - Telephone	4,843	7,920	(3,077)	(39%)
5435 - Internet	1,771	1,500	271	18%
5440 - Cell Phones	2,608	3,000	(392)	(13%)
5450 - Alarm Monitoring & security	6,503	8,100	(1,597)	(20%)
5460 - Cable TV (& Internet if applic)	3,556	3,960	(404)	(10%)
Total 5410 - UTILITIES	59,936	66,525	(6,589)	(10%)
Total 5400 - UTILITIES	59,936	66,525	(6,589)	(10%)
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	14,326	18,000	(3,674)	(20%)
Total 5610 - INTEREST EXPENSE	14,326	18,000	(3,674)	(20%)
5620 - FINANCING COSTS				
5621 - Financing Costs	87	0	87	0%
Total 5620 - FINANCING COSTS	87	0	87	0%
5630 - BANK CHARGES				
5631 - Bank Charges	518	1,560	(1,042)	(67%)
Total 5630 - BANK CHARGES	518	1,560	(1,042)	(67%)
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	2,408	1,980	428	22%
Total 5640 - CREDIT CARD FEES	2,408	1,980	428	22%
Total 5600 - INTEREST & FINANCING CHARGES	17,339	21,540	(4,201)	(20%)
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				

Diocese of Dallas - Parish
Blessed Sacrament Parish - Property; Blessed Sacrament Parish Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2025

	Actual	Budget	\$ Variance	% Variance
5711 - Bad Debt Expense	243	0	243	0%
Total 5710 - BAD DEBT EXPENSE	243	0	243	0%
Total 5700 - BAD DEBT EXPENSE	243	0	243	0%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	208,910	24,383	184,527	757%
Total 5810 - DEPRECIATION & AMORTIZATION	208,910	24,383	184,527	757%
Total 5800 - DEPRECIATION & AMORTIZATION	208,910	24,383	184,527	757%
Total Expense	1,367,290	1,158,373	208,917	18%
Total Change in Net Assets Without Donor Restrictions	(72,867)	79,772	(152,639)	(191%)
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	3,529	0	3,529	0%
Total 7020 - OTHER CONTRIBUTIONS	3,529	0	3,529	0%
7030 - PARISH SPECIAL COLLECTIONS				
7031 - Parish Special Collections	87,559	97,650	(10,091)	(10%)
Total 7030 - PARISH SPECIAL COLLECTIONS	87,559	97,650	(10,091)	(10%)
7040 - INVESTMENT INCOME				
7043 - Interest and Dividends	178	0	178	0%
Total 7040 - INVESTMENT INCOME	178	0	178	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(129,207)	(153,815)	24,607	(16%)
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(129,207)	(153,815)	24,607	(16%)
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(37,942)	(56,165)	18,223	(32%)
Total Restricted Revenue and Support	(37,942)	(56,165)	18,223	(32%)
Total Change in Net Assets With Donor Restrictions	(37,942)	(56,165)	18,223	(32%)
Total Change in Net Assets	(110,808)	23,608	(134,416)	(569%)

Entities Included in this report:

Blessed Sacrament Parish - Property; Blessed Sacrament Parish Dallas