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

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 | 1,303 | 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 | 1,000 | 12,010 | (10,001) | (0.)/0 |
| 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 2300 - LOANS PAYABLE | 21,815 | 26,085 | (4,270) | (16)% |
| 2303 - Mortgage Loans | 207,256 | 311,550 | (104,294) | (33)% |
| Total 2300 - LOANS PAYABLE 2400 - DEFERRED REVENUE | 207,256 | 311,550 | (104,294) | (33)% |
| 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)% |

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 | | (247,307) | (10)% |

| Jul 01, 2024- Jun 30, 2025 | Jul 01, 2023- Jun 30, 2024 | \$ Variance | % Variance |
|-------------------------------|---|--|---|
| | | | |
| | | | |
| | | | |
| | | | |
| 698,093 | 694,685 | 3,408 | 0% |
| 5,952 | 4,246 | 1,706 | 40% |
| | 3,815 | 15 | 0% |
| | | 5,130 | 1% |
| | | | 1% |
| | | | |
| | | | |
| 65.485 | 71.649 | (6.165) | (9)% |
| · | • | * * * * | 5% |
| | | | (96)% |
| | · | * * * | 18% |
| | | | (15)% |
| 100,010 | , | (55,115) | () |
| 1 955 | 1 912 | 43 | 2% |
| | | | 29 |
| | | | (14)% |
| 133,303 | 220,570 | (33,013) | (14)/ |
| CO C40 | 44.400 | E7 444 | E440 |
| • | • | • | 514% |
| | | | 52% |
| | • | | 445% |
| · | • | · | 458% |
| 44,870 | 30,379 | 14,491 | 48% |
| 68,494 | 34,610 | 33,884 | 98% |
| | | | |
| • | · | 790 | 8% |
| | | | 68% |
| 105,850 | 66,339 | 39,511 | 60% |
| 245,939 | 114,084 | 131,854 | 116% |
| | | | |
| | 12,000 | | (17)% |
| 10,000 | 12,000 | (2,000) | (17)% |
| | | | |
| 6,099 | 3,133 | 2,966 | 95% |
| 6,099 | 3,133 | 2,966 | 95% |
| 16,099 | 15,133 | 966 | 6% |
| | | | |
| | | | |
| 129,207 | 168,615 | (39,407) | (23)% |
| 129,207 | 168,615 | (39,407) | (23)% |
| 129,207 | 168,615 | (39,407) | (23)% |
| 1,294,424 | 1,228,956 | 65,467 | 5% |
| | | | |
| | | | |
| | | | |
| 257 502 | 267 610 | (40.026) | (4)0 |
| • | · | * * * | (4)% |
| • | · · | · | 8% |
| 15,600 | 15,600 | 0 | 0% |
| | 698,093 5,952 3,830 707,876 707,876 707,876 65,485 116,172 1,248 10,443 193,348 1,955 1,955 195,303 68,610 2,985 71,595 23,624 44,870 68,494 10,395 95,455 105,850 245,939 10,000 10,000 6,099 6,099 16,099 129,207 129,207 129,207 | 698,093 694,685 5,952 4,246 3,830 3,815 707,876 702,746 707,876 702,746 65,485 71,649 116,172 111,122 1,248 34,827 10,443 8,867 193,348 226,466 1,955 1,912 1,955 1,912 1,955 1,912 1,955 1,912 1,955 1,910 71,595 13,136 23,624 4,231 44,870 30,379 68,494 34,610 10,395 9,605 95,455 56,734 105,850 66,339 245,939 114,084 10,000 12,000 10,000 12,000 10,000 12,000 6,099 3,133 6,099 3,133 16,099 3,133 16,099 15,133 | 5un 30, 2025 Jun 30, 2024 698,093 694,685 3,408 5,952 4,246 1,706 3,830 3,815 15 707,876 702,746 5,130 65,485 71,649 (6,165) 116,172 111,122 5,050 1,248 34,827 (33,579) 10,443 8,867 1,576 193,348 226,466 (33,118) 1,955 1,912 43 1,955 1,912 43 1,955 1,912 43 1,955 1,912 43 1,955 1,912 43 1,955 1,912 43 1,955 1,912 43 1,955 1,912 43 1,955 1,912 43 1,955 1,912 43 1,955 1,912 43 1,955 1,912 43 1,955 1,912 43 1,912 <td< td=""></td<> |

| Total 5010 - SALARIES AND WAGES 335,647 365,536 5,5889 (2)% 2002 - PAYROLL TAKES 3502 - PAYROLL TAKES 3502 - PAYROLL TAKES 3742 4,025 (28.33 77)% 5052 - PAYROLL TAKES 19,742 4,025 (28.33 77)% 5052 - Other Payroll Expenses 0, 0, 0 0 0 100% 5052 - Mediciare 7,000 7, | | Jul 01, 2024- Jun 30, 2025 | Jul 01, 2023- Jun 30, 2024 | \$ Variance | % Variance |
|---|--|-------------------------------|---------------------------------------|-------------|------------|
| Total 5010 - SALARIES AND WAGES \$39,647 \$365,536 \$1,5389 \$1,279 \$5020 - PAYROLL TAXES \$10,000 \$17,210 \$12,100 \$17,75 \$5025 - CHOR Payroll Expenses \$0 | 5015 - Extra Priests | 12,930 | 14,290 | (1,360) | (10)% |
| 5021 - FICA 16,000 17,210 (1,210) (77% 5025 - Other Payroll Expenses 0 0 0 0 0 100% (7455 - Other Payroll Expenses 0 0 0 0 0 100% (7455 - Other Payroll Expenses 0 0 0 0 0 100% (7455 - Other Payroll Expenses 0 0 0 0 0 100% (7455 - Other Payroll Expenses 0 0 0 0 0 100% (7455 - Other Payroll Expenses 0 0 0 0 0 100% (7455 - Other Payroll Expenses 0 0 0 0 0 100% (7455 - Other Payroll Expenses 0 0 0 0 0 0 0 100% (7455 - Other Payroll Expenses 0 0 0 0 0 0 0 0 0 | | | | | (2)% |
| S022 - Medicare 3,742 4,025 (283) (79%) 5025 - Other Payroll Expenses 0 0 0 0 0 100% Total 5020 - PAYROLL TAXES 19,742 21,235 (1,493) (77%) S031 - Group Insurance Premiums 115,256 105,822 7,434 7% S032 - Pernsion-Cloudy 28,950 29,400 (2,450) (8)% S033 - 403(B), Lay Retirement Plan 11,531 12,821 (1,251) (10)% Total 5030 - EMPL CYEE BENEFITS 157,736 148,043 3,693 2% S034 - 403(B), Lay Retirement Plan 11,531 12,821 (1,251) (10)% Total 5040 - CONTRACT LABOR 23,145 9,420 13,725 146% S041 - CONTRACT LABOR 23,145 9,420 13,725 146% S040 - CONTRACT LABOR 23,145 9,420 13,725 146% S100 - CONTRIBUTIONS AND ASSESSMENTS 554,271 544,234 10,036 2% S110 - CONTRIBUTIONS AND ASSESSMENTS 111 - CONTRIBUTIONS AND ASSESSMENTS 111 - Contrib to other Chryskefiell Grg 2,500 0 2,500 100% S112 - Charitable Giffs for Individual 10,763 10,420 344 3% S113 - Diocesan Assessment 116,460 74,664 41,796 55% Total 510 - CONTRIBUTIONS AND ASSESSMENTS 129,723 85,084 44,640 52% Total 510 - CONTRIBUTIONS AND ASSESSMENTS 129,723 85,084 44,640 52% Total 510 - CONTRIBUTIONS AND ASSESSMENTS 129,723 85,084 44,640 52% S200 - PROFESSIONAL FEES 521 - PROFESSIONAL FEES 521 - PROFESSIONAL FEES 521 - PROFESSIONAL FEES 36,697 19,661 19,137 88% S210 - PROFESSIONAL FEES 36,697 19,661 19,137 88% Total 520 - PROFESSIONAL FEES 36,697 19,661 19,137 88% Total 520 - PROFESSIONAL FEES 36,697 19,661 19,137 88% Total 520 - PROFESSIONAL FEES 36,697 19,661 19,137 88% Total 520 - PROFESSIONAL FEES 36,697 19,661 19,137 88% Total 520 - ROSPESSIONAL FEES 36,697 19,661 19,137 88% Total 520 - PROFESSIONAL FEES 36,697 19,661 19,137 88% Total 520 - ROSPESSIONAL FEES 36,697 19,661 19,137 88% Total 520 - ROSPESSIONAL FEES 36,697 19,661 19,137 1965 Total 520 - ROSPESSIONAL FEES 36,697 19,661 | | 16.000 | 17.210 | (1.210) | (7)% |
| S025 - Other Payroll Expenses 0 | 5022 - Medicare | · | • | | |
| Total 5020 - PAYROLL TAXES 19,742 21,235 14,493 17,795 5030 - EMPLOYEE BENEFITS 5031 - Group Insurance Premiums 113,256 105,822 7,434 7,745 5032 - PENSION-Clergy 26,950 29,400 (2,450) (8)% 5033 - 403(9) Lay Retirement Plan 11,531 12,821 (1,291) (10)% 5033 - 403(9) Lay Retirement Plan 11,531 12,821 (1,291) (10)% 5034 - 403(9) Lay Retirement Plan 11,531 12,821 (1,291) (10)% 5040 - CONTRACT LABOR 23,145 9,420 13,725 146% 7014 5040 - CONTRACT LABOR 23,145 9,420 13,725 146% 7014 5040 - CONTRACT LABOR 23,145 9,420 13,725 146% 7014 5040 - CONTRACT LABOR 25,500 - CONTRIBUTIONS AND ASSESSMENTS 554,271 544,234 10,036 2% 5010 - CONTRIBUTIONS AND ASSESSMENTS 5111 - CONTRIBUTIONS AND ASSESSMENTS 5112 - CONTRIBUTIONS AND ASSESSMENTS 11,040 344 33% 3513 - Diocean Assessment 164,640 74,664 41,796 559% 5113 - Diocean Assessment 164,640 74,664 41,796 559% 7014 5140 - CONTRIBUTIONS AND ASSESSMENTS 129,723 85,084 44,640 52% 5200 - PROFESSIONAL FEES 5211 - CONTRIBUTIONS AND ASSESSMENTS 129,723 85,084 44,640 52% 5200 - PROFESSIONAL FEES 5211 - Audit and Accounting 27,339 14,108 33,231 94% 5214 - PROFESSIONAL FEES 38,697 19,561 19,137 98% 5213 - PROFESSIONAL FEES 38,697 19,561 19,137 98% 5213 - SUBTEMENT 540 560 | 5025 - Other Payroll Expenses | | | | |
| 5031 - Group Insurance Premiums 113,256 105,822 7,434 7% 5032 - Pension-Clergy 26,950 29,400 (2,450) (8)% 5033 - 403(6) Lay Retirement Plan 11,531 12,821 (1,291) (1,01)% 5033 - 403(6) Lay Retirement Plan 11,531 12,821 (1,291) (1,01)% 5030 - EMPLOYEE BENEFITS 151,736 146,043 3,693 2% 5040 - CONTRACT LABOR 23,145 9,420 13,725 146% 5041 - CONTRIBUTIONS AND ASSESSMENTS 554,271 544,234 10,366 2% 5100 - CONTRIBUTIONS AND ASSESSMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 116,460 74,664 41,796 56% 5112 - Charitable Gifts for Individual 10,763 10,420 344 3% 5113 - Diocesan Assessment 116,460 74,664 41,796 56% 56% 5112 - Charitable Gifts for Individual 10,763 10,420 344 3% 5113 - Diocesan Assessment 116,460 74,664 41,796 56% 520 - PROFESSIONAL FEES 5210 - PROFESSIONAL FEES 5211 - CONTRIBUTIONS AND ASSESSMENTS 129,723 85,084 44,640 52% 520 - PROFESSIONAL FEES 5211 - PROFESSIONAL FEES 38,097 14,108 13,231 94% 5213 - Other 5213 - Ot | | 19,742 | 21,235 | (1,493) | |
| \$ 29.50 \$ 29 | 5030 - EMPLOYEE BENEFITS | | | | |
| 11,531 12,821 (1,291 (10)% 1011 | 5031 - Group Insurance Premiums | 113,256 | 105,822 | 7,434 | 7% |
| Total 5030 - EMPLOYEE BENEFITS 5040 - CONTRACT LABOR 23,145 9,420 13,725 146% 7041 5040 - CONTRACT LABOR 23,145 9,420 13,725 146% 7041 5040 - CONTRACT LABOR 23,145 9,420 13,725 146% 7041 5040 - CONTRIBUTIONS AND ASSESSMENTS 554271 544,234 10,036 29% 5100 - CONTRIBUTIONS AND ASSESSMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 5111 - CONTRIBUTIONS AND ASSESSMENTS 5111 - CONTRIBUTIONS AND ASSESSMENTS 5112 - Chartiable (6ffs for Individual 10,763 10,420 344 33% 5113 - Diocesan Assessment 116,460 74,664 41,796 56% 7041 5110 - CONTRIBUTIONS AND ASSESSMENTS 129,723 85,084 44,640 52% 7041 5110 - CONTRIBUTIONS AND ASSESSMENTS 129,723 85,084 44,640 52% 7041 5100 - CONTRIBUTIONS AND ASSESSMENTS 129,723 85,084 44,640 52% 7041 5100 - CONTRIBUTIONS AND ASSESSMENTS 729,723 85,084 44,640 52% 7041 5100 - CONTRIBUTIONS AND ASSESSMENTS 729,723 85,084 44,640 52% 7041 5100 - CONTRIBUTIONS AND ASSESSMENTS 729,723 85,084 44,640 52% 7041 5100 - CONTRIBUTIONS AND ASSESSMENTS 729,723 85,084 44,640 52% 7041 5100 - CONTRIBUTIONS AND ASSESSMENTS 729,723 85,084 44,640 52% 7041 5100 - CONTRIBUTIONS AND ASSESSMENTS 729,723 85,084 44,640 52% 7041 5100 - CONTRIBUTIONS AND ASSESSMENTS 729,723 74,108 74,1 | 5032 - Pension-Clergy | 26,950 | 29,400 | (2,450) | (8)% |
| Sout | 5033 - 403(B) Lay Retirement Plan | 11,531 | 12,821 | (1,291) | (10)% |
| Total 5040 - COMPENSATION AND BENEFITS 554,271 544,234 10,036 2% 10 10 10 10 10 10 10 1 | | 151,736 | 148,043 | 3,693 | 2% |
| Total 5040 - CONTRACT LABOR 23,145 9,420 13,725 146% Total 5090 - COMPENSATION AND BENEFITS 554,271 544,234 10,036 2% 5100 - CONTRIBUTIONS AND ASSESSMENTS 5111 - CONTRIBUTIONS AND ASSESSMENTS 5111 - CONTRIBUTIONS AND ASSESSMENTS 10,763 10,420 344 3% 5113 - Diocessan Assessment 116,460 74,664 41,796 55% 55% 5113 - Diocessan Assessment 116,460 74,664 41,796 55% 7041 5110 - CONTRIBUTIONS AND ASSESSMENTS 129,723 85,084 44,640 52% 7041 5110 - CONTRIBUTIONS AND ASSESSMENTS 129,723 85,084 44,640 52% 7041 5110 - CONTRIBUTIONS AND ASSESSMENTS 129,723 85,084 44,640 52% 7041 5110 - CONTRIBUTIONS AND ASSESSMENTS 129,723 85,084 44,640 52% 7041 5100 - CONTRIBUTIONS AND ASSESSMENTS 72,723 74,108 | 5041 - Contract Labor | 23,145 | 9,420 | 13,725 | 146% |
| Total 5000 - COMPENSATION AND BENEFITS 554,271 544,234 10,036 2% \$100 - CONTRIBUTIONS AND ASSESSMENTS \$111 - Contrib to other Chity&Relig Org 2,500 0 2,500 100% \$111 - Contrib to other Chity&Relig Org 2,500 0 2,500 344 3% \$111 - Charitable Giffs for Individual 10,763 10,420 344 3% \$112 - Charitable Giffs for Individual 116,460 74,664 41,796 56% Total \$110 - CONTRIBUTIONS AND ASSESSMENTS 129,723 85,084 44,640 52% \$200 - PROFESSIONAL FEES \$2510 - PROFESSIONAL FEES \$2510 - PROFESSIONAL FEES \$2510 - PROFESSIONAL FEES \$2510 - PROFESSIONAL FEES \$38,697 10,586 4,062 619% \$214 - Parish Community Education 3,809 0 3,809 100% 5213 - CHIT 19,137 98% \$214 - Parish Community Education 3,8697 19,561 19,137 98% 5214 - Parish Community Education 3,8697 19,561 19,137 98% \$250 - INSURANCE AND RISK MANAGEMENT \$2520 - INSURANCE AND RISK M | Total 5040 - CONTRACT LABOR | 23,145 | | 13,725 | |
| STITE CONTRIBUTIONS AND ASSESSMENTS 10,763 10,420 344 396 3112 Contrib to other ChtykRelig Org 2,500 10,763 10,420 344 396 3113 Diocesan Assessment 116,460 74,664 41,796 56% 74,664 41,796 56% 74,664 41,796 56% 74,664 41,796 56% 74,664 41,796 52% 754 75 | Total 5000 - COMPENSATION AND BENEFITS | | | | |
| 5111 - Contrib to other Chty&Relig Org 2,500 0 2,500 100% 5112 - Chantable Gifts for Individual 10,763 10,420 344 3% 5113 - Diocosan Assessment 1116,460 74,664 41,796 56% Total 5100 - CONTRIBUTIONS AND ASSESMENTS 129,723 85,084 44,640 52% Total 5100 - CONTRIBUTIONS AND ASSESSMENTS 129,723 85,084 44,640 52% 5200 - PROFESSIONAL FEES 5210 - Audit and Accounting 27,339 14,108 13,231 94% 5211 - Audit and Accounting 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)% 5216 - Staff Continuing Ed & Developmt 2,832 4,797 (1,965) (41)% 5260 - INSURANCE AND RISK MANAGEMENT 38,697 19,561 19,137 98% 5260 - INSURANCE & RISK MANAGEMENT 35,182 32,781 2,402 7% 5265 - Safe Environe | 5100 - CONTRIBUTIONS AND ASSESSMENTS | | | | |
| S112 - Charitable Gifts for Individual 10,763 10,420 344 396 5113 - Diocesan Assessment 116,460 74,664 41,796 56% 70tal 5110 - 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% 5214 - Parish Community Education 3,809 0 3,809 100% 5215 - Staff Continuing Ed & Developmt 2,832 4,797 (1,965) (41)% 70tal 5210 - PROFESSIONAL FEES 38,697 19,561 19,137 98% 70tal 5210 - PROFESSIONAL FEES 38,697 19,561 19,137 98% 70tal 5200 - PROFESSIONAL FEES 38,697 19,561 19,137 98% 70tal 5200 - PROFESSIONAL FEES 38,697 19,561 19,137 98% 70tal 5200 - PROFESSIONAL FEES 38,697 19,561 19,137 98% 70tal 5210 - PROFESSIONAL FEES 38,697 19,561 19,137 98% 70tal 5210 - PROFESSIONAL FEES 38,697 19,561 19,137 98% 70tal 5210 - PROFESSIONAL FEES 38,697 19,561 19,137 98% 70tal 5210 - PROFESSIONAL FEES 38,697 19,561 19,137 98% 70tal 5210 - PROFESSIONAL FEES 38,697 19,561 19,137 98% 70tal 5210 - PROFESSIONAL FEES 38,697 19,561 19,137 98% 70tal 5210 - PROFESSIONAL FEES 38,697 19,561 19,137 98% 70tal 5210 - PROFESSIONAL FEES 38,697 19,561 19,137 98% 70tal 5210 - PROFESSIONAL FEES 38,182 32,781 2,402 7% 70tal 5211 - INSURANCE & RISK MANAGEMENT 39,197 35,742 3,455 10% 70tal 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 70tal 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 70tal 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 70tal 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 70tal 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 70tal 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 70tal 5260 | 5110 - CONTRIBUTIONS AND ASSESSMENTS | | | | |
| S113 - Diocesan Assessment | 5111 - Contrib to other Chty&Relig Org | 2,500 | 0 | 2,500 | 100% |
| Total 5110 - CONTRIBUTIONS AND ASSESSMENTS 129,723 85,084 44,640 52% | 5112 - Charitable Gifts for Individual | 10,763 | 10,420 | 344 | 3% |
| 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% 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% 7041 5200 - PROFESSIONAL FEES 38,697 19,561 19,137 98% 7041 5200 - PROFESSIONAL FEES 38,697 19,561 19,137 98% 7041 5200 - PROFESSIONAL FEES 38,697 19,561 19,137 98% 7041 5201 - PROFESSIONAL FEES 38,697 19,561 19,137 98% 7041 5201 - INSURANCE AND RISK MANAGEMENT 5262 - Auto-Clergy 2,274 2,360 (86 (4)% 5263 - Insurance-Property, Casualty etc 35,182 32,781 2,402 7% 76,5265 - Safe Environment Program 1,740 601 1,139 190% 7041 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 7041 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 7041 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 7041 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 7041 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 7041 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 7041 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 7041 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 7041 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 7041 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 7041 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 7051 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 7051 5200 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 7051 5200 - INSURANCE AND RISK MANAGEMENT 39,197 35,74 | 5113 - Diocesan Assessment | 116,460 | 74,664 | 41,796 | 56% |
| S200 - PROFESSIONAL FEES S210 - PROFESSIONAL FEES S211 - 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)% (1,965) (1,96 | Total 5110 - CONTRIBUTIONS AND ASSESSMENTS | 129,723 | 85,084 | 44,640 | 52% |
| S210 - PROFESSIONAL FEES S211 - Audit and Accounting 27,339 14,108 13,231 94% 5211 - Audit and Accounting 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)% (1,965) | Total 5100 - CONTRIBUTIONS AND ASSESSMENTS | 129,723 | 85,084 | 44,640 | 52% |
| 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% 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% 5300 - SUPL, REP & MAINT, EQUIP, OTHER 5311 - Textbooks 14,214 6,470 7,744 120% 5311 - Textbooks 14,214 6,470 7,744 120% 5313 - Food & Beverage 27,671 29,092 (1,420) (5)% <t< td=""><td>5200 - PROFESSIONAL FEES</td><td></td><td></td><td></td><td></td></t<> | 5200 - PROFESSIONAL FEES | | | | |
| 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 5261 - INSURANCE & RISK MANAGEMENT 35,182 32,781 2,402 7% 5263 - Insurance-Property, Casualty etc 35,182 32,781 2,402 7% 5263 - Insurance-Property, Casualty etc 35,182 32,781 2,402 7% 5263 - Insurance-Property, Casualty etc 35,182 32,781 2,402 7% 5263 - Insurance-Property, Casualty etc 35,182 32,781 2,402 7% 5263 - Insurance-Property, Casualty etc 35,182 32,781 2,402 7% 5264 - Insurance-Property, Casualty etc 35,182 32,781 2,402 3,455 <td>5210 - PROFESSIONAL FEES</td> <td></td> <td></td> <td></td> <td></td> | 5210 - PROFESSIONAL FEES | | | | |
| 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% 5260 - INSURANCE AND RISK MANAGEMENT 5261 - INSURANCE & RISK MANAGEMENT 5263 - Insurance-Property, Casualty etc 35,182 32,781 2,402 7% 5265 - Safe Environment Program 1,740 601 1,139 190% 5301 - INSURANCE & RISK MANAGEMENT 39,197 35,742 3,455 10% 5261 - INSURANCE & RISK MANAGEMENT 39,197 35,742 3,455 10% 5262 - Safe Environment Program 1,740 601 1,139 190% 5301 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 5310 - SUPL, REP & MAINT, EQUIP, OTHER 5311 - Extbooks 14,214 6,470 7,744 120% 5311 - Textbooks 14,214 6,470 7,744 120% 5312 - Classroom Supplies 875 3,732 | | · | · · · · · · · · · · · · · · · · · · · | | |
| 5215 - Staff Continuing Ed & Developmt 2,832 4,797 (1,965) (41)% Total 5210 - PROFESSIONAL FEES 38,697 19,561 19,137 98% 5260 - INSURANCE AND RISK MANAGEMENT 5261 - INSURANCE & RISK MANAGEMENT 5261 - INSURANCE & RISK MANAGEMENT 4,760 (86) (4)% 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% 5310 - SUPPL, REP & MAINT, EQUIP, OTHER 5311 - Textbooks 14,214 6,470 7,744 120% 5311 - Textbooks 14,214 6,470 7,744 120% 533 120% 533 120 120% 120% 120% 120% 120% 120% 120% 120% 120% 120% 120% <td></td> <td>·</td> <td></td> <td>•</td> <td></td> | | · | | • | |
| 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)% 5262 - Auto-Clergy 2,274 2,360 (86) (4)% 5265 - Insurance-Property, Casualty etc 35,182 32,781 2,402 7% 5265 - Safe Environment Program 1,740 601 1,139 190% Total 5261 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 5300 - SUPL, REP & MAINT, EQUIP, OTHER 5311 - Textbooks 14,214 6,470 7,744 120% 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)% 5315 - Printing & Reproduction 5,393 0 5,393 10% 5316 - | | · | - | | |
| 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% 1016 5261 - INSURANCE & RISK MANAGEMENT 39,197 35,742 3,455 10% 1061 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 1061 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 1061 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 1061 5260 - INSURANCE AND RISK MANAGEMENT 39,197 35,742 3,455 10% 1061 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 9,163 9,600 (438) (5)% 5318 - Misc Supplies 9,163 9,600 (438) (5)% 5320 - PURCHASED FURNITURE & EQUIPMENT 5321 - Minor Purchased Furniture & Equipment 2,664 9,374 (6,711) (72)% 5320 - PURCHASED FURNITURE & EQUIPMENT 2,664 9,374 (6,711) (72)% 5320 - PURCHASED FURNITURE & EQUIPMENT 2,664 9,374 (6,711) (72)% 5330 - PURCHASED FURNITURE & EQUIPMENT 2,664 9,374 (6,711) (72)% 5330 - PURCHASED FURNITURE & EQUIPMENT 2,664 9,374 (6,711) (72)% 5330 - PURCHASED FURNITURE & EQUIPMENT 2,664 9,374 (6,711) (72)% 5330 - PURCHASED FURNITURE & EQUIPMENT 2,664 9,374 (6,711) (72)% 5330 - PURCHASED FURNITURE & EQUIPMENT 2,664 9,374 (6,711) (72)% 5330 - PURCHASED FURNITURE & EQUIPMENT 2,664 9,374 (6,711) (72)% 730 - PURCHASED FURNITURE & EQUIPMENT 2,664 9,374 (6,711) (72)% 730 - PU | • | | | | |
| S260 - INSURANCE AND RISK MANAGEMENT S261 - INSURANCE & RISK MANAGEMENT S262 - Auto-Clergy | | | | | |
| 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% 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% 5320 | | 38,697 | 19,561 | 19,137 | 98% |
| 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 ARISK 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 87 3,742 3,455 10% 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 10% 5316 - Liturgical Supplies 23,561 21,291 2,270 11% 5317 - Office Supplies 9,163 9,600 (438) (5 | | | | | |
| 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% 5300 - SUPL, REP & MAINT, EQUIP, OTHER 5310 - SUPPLIES 5311 - Textbooks 14,214 6,470 7,744 120% 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)% 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 9,66 5320 - PURCHASED FURNITURE & EQUIPMENT 2,664 9,374 (6,711) (72)% 5320 - PURCHASED FURNITURE & Equipment 21,000 <td></td> <td></td> <td></td> <td>()</td> <td></td> | | | | () | |
| 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 - SUPPL, REP & MAINT, EQUIP, OTHER 5310 - SUPPLIES 5311 - Textbooks 14,214 6,470 7,744 120% 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 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% 5320 - PURCHASED FURNITURE & EQUIPMENT </td <td>5,</td> <td></td> <td></td> <td>• • •</td> <td></td> | 5, | | | • • • | |
| Total 5261 - INSURANCE & RISK MANAGEMENT 39,197 35,742 3,455 10% 5300 - SUPL, REP & MAINT, EQUIP, OTHER 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% 5317 - Office Supplies 23,561 21,291 2,270 11% 5318 - Misc Supplies 9,163 9,600 (438) (5)% 5320 - PURCHASED FURNITURE & EQUIPMENT 93,079 76,289 16,790 22% 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% 5331 - Vehicles | | | | • | |
| 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% 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 2,664 9,374 (6,711) (72)% 5320 - PURCHASED FURNITURE & EQUIPMENT 23,664 9,374 | <u> </u> | | | | |
| 5300 - SUPPL, 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 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% 5331 - Vehicles 5,496 15,105 (9,610) (64)% <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | |
| 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 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% 5331 - Vehicles 5,496 15,105 (9,610) (64)% | | 39,197 | 35,742 | 3,455 | 10% |
| 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 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% 5331 - Vehicles 5,496 15,105 (9,610) (64)% | , , , , | | | | |
| 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 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% 5331 - Vehicles 5,496 15,105 (9,610) (64)% | | 14 214 | 6.470 | 7 711 | 1200/ |
| 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 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 5,496 15,105 (9,610) (64)% | | • | • | | |
| 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 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 5,496 15,105 (9,610) (64)% | | | | | |
| 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 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 5,496 15,105 (9,610) (64)% | 5 | · | · | | |
| 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 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 5,496 15,105 (9,610) (64)% | , | | | | |
| 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 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 5,496 15,105 (9,610) (64)% | | | | • | |
| 5318 - Misc Supplies 11,893 6,079 5,814 96% Total 5310 - SUPPLIES 93,079 76,289 16,790 22% 5320 - PURCHASED FURNITURE & EQUIPMENT 8 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 5,496 15,105 (9,610) (64)% | | · | | | |
| 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 5,496 15,105 (9,610) (64)% | | | | | |
| 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 5,496 15,105 (9,610) (64)% | • • | | | | |
| 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)% | | 33,0.3 | . 0,200 | , | |
| 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 5,496 15,105 (9,610) (64)% | | 2.664 | 9.374 | (6.711) | (72)% |
| Total 5320 - PURCHASED FURNITURE & EQUIPMENT 23,664 9,374 14,289 152% 5330 - REPAIRS AND MAINTENANCE 5,496 15,105 (9,610) (64)% | • • | | | | |
| 5330 - REPAIRS AND MAINTENANCE 5331 - Vehicles 5,496 15,105 (9,610) (64)% | | | | | |
| 5331 - Vehicles 5,496 15,105 (9,610) (64)% | | -, | -,- | , , , , , | - /- |
| | | 5,496 | 15,105 | (9,610) | (64)% |
| | 5332 - Building Repairs & Maint | 5,945 | 4,482 | 1,463 | 33% |

| | 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 | 00.040 | 04.004 | (0.40) | (0)0/ |
| 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 | . | | <u> </u> | |
| 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 | | | | |
| | 200 040 | (220 522) | 400 400 | (404)0/ |
| 5811 - Depreciation Expense | 208,910 | (229,523) | 438,433 | (191)% |
| Total 5810 - DEPRECIATION & AMORTIZATION Total 5800 - DEPRECIATION & AMORTIZATION | 208,910 | (229,523) | 438,433 | (191)% |
| | 208,910 | (229,523) | 438,433 | (191)% |
| Total Expense | 1,367,290 | 806,114 | 561,176 | 70% |

| | 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)% |

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 | | | | |
| | 600,000 | 606 FF6 | 4 507 | 00/ |
| 4011 - Sunday Collections | 698,093 | 696,556 | 1,537 857 | 0% |
| 4012 - Holy Day Collections | 5,952 | 5,095 | | 17% |
| 4013 - On-Line Giving | 3,830 | 4,440 | (610) | (14%) |
| Total 4010 - REGULAR COLLECTIONS Total 4000 - COLLECTIONS | 707,876 | 706,091 | 1,785 | 0% 0% |
| 4100 - FUNDRAISERS & INVESTMENT INCOME | 707,876 | 706,091 | 1,785 | 0% |
| | | | | |
| 4110 - FUNDRAISERS | 05.405 | 70.074 | (44.000) | (400() |
| 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 4290 - MISCELLANEOUS SERVICES | 68,494 | 37,000 | 31,494 | 85% |
| 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 | 0,000 | 110,100 | 100,001 | |
| 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 | .0,000 | 0,000 | 2,000 | 2070 |
| 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 | 10,000 | 13,000 | 3,000 | 2470 |
| 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 Total 4500 - ASSETS RELEASD FROM RESTRICTION | 129,207 | 168,000 | (38,793) | (23%) |
| Total Revenue and Support | 1,294,424 | 1,238,146 | 56,278 | 5% |
| iotai nevellue aliu support | 1,234,424 | 1,230,140 | 30,276 | 5% |

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

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

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 | 44.044 | 40.000 | 0.044 | 400/ |
| 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 | | | , | (=00/1 |
| 5321 - Minor Purchased Furniture & Equipment | 2,664 | 12,000 | (9,336) | (78%) |

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

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 | 0.500 | 0 | 0.500 | 00/ |
| 7021 - Contributions Received | 3,529 | 0 | 3,529 | 0% |
| Total 7020 - OTHER CONTRIBUTIONS 7030 - PARISH SPECIAL COLLECTIONS | 3,529 | U | 3,529 | 0% |
| 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 | 07,000 | 37,030 | (10,031) | (1070) |
| 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