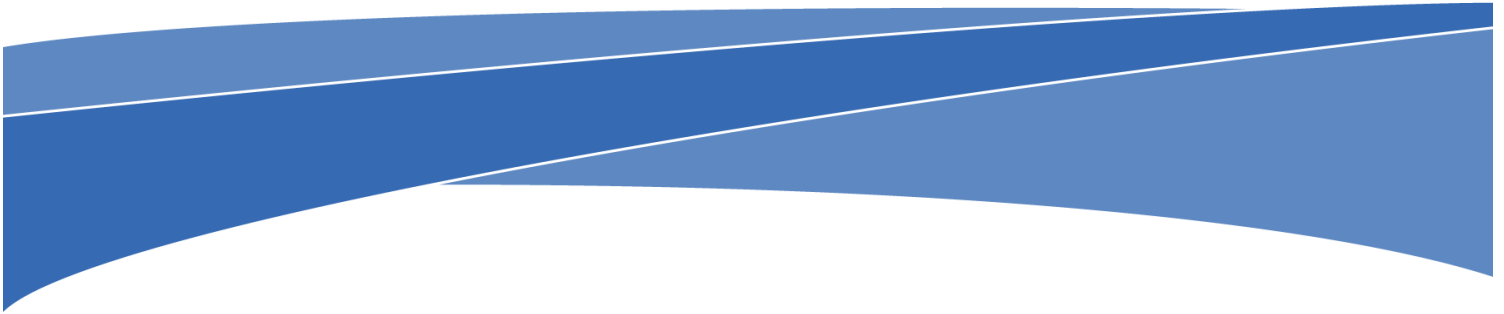


Mary Immaculate Parish - Property; Mary Immaculate Parish Farmers Branch

Financial Statements for Agreed Upon Procedures

For the Period Ending:

6/30/2023



Prepared by:

Carrie Ford

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September 05, 2023

Catholic Diocese of Dallas
Mary Immaculate Parish - Property; Mary Immaculate Parish Farmers Branch
Statement of Financial Position vs. Prior Year

	Jun 2023	Jun 2022	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	612,710	416,777	195,933	47%
1002 - Money Market Account	166,538	2,398	164,140	6,844%
1003 - Savings Account	2,491	264,532	(262,041)	(99)%
1007 - Petty Cash	199	226	(27)	(12)%
Total 1000 - CASH & CASH EQUIVALENTS	781,938	683,933	98,005	14%
Total Checking/Savings	781,938	683,933	98,005	14%
Accounts Receivable				
1100 - RECEIVABLES				
1102 - Accounts Receivable	6,319	4,689	1,629	35%
Total 1100 - RECEIVABLES	6,319	4,689	1,629	35%
Total Accounts Receivable	6,319	4,689	1,629	35%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	792	518	274	53%
Total 1200 - OTHER ASSETS	792	518	274	53%
Total Other Current Assets	792	518	274	53%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	25,000	25,000	0	0%
1303 - Land Improvements	211,619	202,769	8,850	4%
1304 - Buildings	6,344,750	6,344,750	0	0%
1305 - Building Improvements	2,872,726	1,248,752	1,623,974	130%
1322 - Accum Depn - Land Improvements	(2,913,654)	(2,684,583)	(229,072)	9%
Total 1300 - PROPERTY & EQUIPMENT	6,540,441	5,136,689	1,403,752	27%
Total Fixed Assets	6,540,441	5,136,689	1,403,752	27%
Other Assets				
1400 - INVESTMENTS				
1401 - Catholic Foundation	829,359	748,399	80,960	11%
1402 - Parish Trust	280,173	313,795	(33,622)	(11)%
1404 - Other	27,396	27,300	96	0%
Total 1400 - INVESTMENTS	1,136,927	1,089,493	47,434	4%
Total Other Assets	1,136,927	1,089,493	47,434	4%
TOTAL ASSETS	8,466,417	6,915,322	1,551,095	22%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	88,852	22,098	66,754	302%
2010 - Payables to Diocesan Entities	115,229	69,140	46,089	67%
2015 - Other Accounts Payable	451	694	(243)	(35)%
Total 2000 - ACCOUNTS PAYABLE	204,532	91,932	112,600	122%
Total Accounts Payable	204,532	91,932	112,600	122%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	9,935	12,293	(2,358)	(19)%
Total 2030 - CREDIT CARD PAYABLE	9,935	12,293	(2,358)	(19)%
Total Credit Cards	9,935	12,293	(2,358)	(19)%
Other Current Liabilities				

Catholic Diocese of Dallas
Mary Immaculate Parish - Property; Mary Immaculate Parish Farmers Branch
Statement of Financial Position vs. Prior Year

	Jun 2023	Jun 2022	\$ Variance	% Variance
2050 - SPECIAL COLLECTIONS				
2062 - Peter's Pence	73	3,943	(3,870)	(98)%
2064 - Missionary Co-op	196	196	0	0%
2065 - Other Special Collections	184,991	308,570	(123,579)	(40)%
Total 2050 - SPECIAL COLLECTIONS	185,260	312,709	(127,449)	(41)%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	143	143	0	0%
2210 - Unpaid Stipends	4,837	1,843	2,994	163%
2211 - Other Payroll Liabilities	(410)	(243)	(167)	69%
Total 2200 - PAYROLL LIABILITIES	4,569	1,742	2,827	162%
2300 - LOANS PAYABLE				
2301 - Construction Loans	500,000		500,000	100%
Total 2300 - LOANS PAYABLE	500,000		500,000	100%
2400 - DEFERRED REVENUE				
2401 - Deferred Religious Ed Fees	82,068	55,783	26,286	47%
2403 - Other Deferred Revenue		150	(150)	(100)%
Total 2400 - DEFERRED REVENUE	82,068	55,933	26,136	47%
Total Other Current Liabilities	771,897	370,383	401,514	108%
Total Liabilities	986,365	474,609	511,756	108%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	6,380,344	6,497,852	(117,508)	(2)%
3020 - Begin Net Asset With Donor Restrictions	60,369	59,369	1,000	2%
Total 3000 - NET ASSETS	6,440,714	6,557,222	(116,508)	(2)%
Net Income	1,039,339	(116,508)	1,155,847	(992)%
Total Net Assets	7,480,052	6,440,714	1,039,339	16%
TOTAL LIABILITIES & NET ASSETS	8,466,417	6,915,322	1,551,095	22%

Catholic Diocese of Dallas
Mary Immaculate Parish - Property; Mary Immaculate Parish Farmers Branch
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	1,092,752	942,092	150,661	16%
4012 - Holy Day Collections	4,867	13,132	(8,265)	(63)%
4013 - On-Line Giving	849,904	793,214	56,690	7%
Total 4010 - REGULAR COLLECTIONS	1,947,523	1,748,438	199,085	11%
Total 4000 - COLLECTIONS	1,947,523	1,748,438	199,085	11%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	68,166	52,135	16,032	31%
4113 - Raffles	50,596	19,519	31,077	159%
4115 - Other Fundraisers	28,615	16,898	11,717	69%
4116 - Bulletin Revenue	5,920	6,000	(80)	(1)%
Total 4110 - FUNDRAISERS	153,297	94,552	58,745	62%
4120 - INVESTMENT INCOME				
4121 - Unreal. Gains(Loss) on Sale Security	70,717	(107,231)	177,948	(166)%
4123 - Interest and Dividends	26,793	29,585	(2,792)	(9)%
Total 4120 - INVESTMENT INCOME	97,510	(77,646)	175,156	(226)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	250,807	16,906	233,902	1,384%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	97,515	68,351	29,164	43%
4222 - Fees	46,758	35,627	11,131	31%
Total 4220 - FAITH FORMATION FEES & TUITION	144,273	103,978	40,295	39%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	76,211	88,815	(12,604)	(14)%
4232 - Other Revenues	(6,451)	2,526	(8,977)	(355)%
Total 4230 - SACRAMENTAL/EVANGELIZATION	69,760	91,341	(21,581)	(24)%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	5,800	1,810	3,990	220%
Total 4240 - RENTAL AND LEASE REVENUE	5,800	1,810	3,990	220%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	55,859	53,866	1,993	4%
Total 4250 - VOTIVE CANDLES	55,859	53,866	1,993	4%
4260 - CEMETERY/COLUMBARIUM				
4262 - Sale of Niches	167,043	185,400	(18,358)	(10)%
Total 4260 - CEMETERY/COLUMBARIUM	167,043	185,400	(18,358)	(10)%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	11,168	9,192	1,976	21%
Total 4290 - MISCELLANEOUS SERVICES	11,168	9,192	1,976	21%
Total 4200 - FEES AND OTHER REVENUES	453,902	445,587	8,316	2%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES				
4412 - Gifts from Diocese	0	2,000	(2,000)	(100)%
Total 4410 - GIFTS FROM OTHER PARISHES	0	2,000	(2,000)	(100)%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	395,581	30,647	364,934	1,191%
Total 4420 - GIFTS AND BEQUESTS	395,581	30,647	364,934	1,191%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	395,581	32,647	362,934	1,112%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	557,704	21,238	536,466	2,526%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	557,704	21,238	536,466	2,526%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	557,704	21,238	536,466	2,526%

Catholic Diocese of Dallas
Mary Immaculate Parish - Property; Mary Immaculate Parish Farmers Branch
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
Total Revenue	3,605,518	2,264,815	1,340,703	59%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	730,951	657,495	73,456	11%
5012 - Clergy	74,640	72,390	2,250	3%
5013 - Cash Allow for Pastor/Adminstr	27,000	27,000	0	0%
5014 - Religious Sisters and Brothers	0	444	(444)	(100)%
5015 - Extra Priests	19,410	20,135	(725)	(4)%
Total 5010 - SALARIES AND WAGES	852,001	777,464	74,537	10%
5020 - PAYROLL TAXES				
5021 - FICA	44,532	38,874	5,658	15%
5022 - Medicare	10,415	9,191	1,224	13%
Total 5020 - PAYROLL TAXES	54,947	48,065	6,882	14%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	183,330	167,131	16,200	10%
5032 - Pension-Clergy	30,832	35,796	(4,963)	(14)%
5033 - 403(B) Lay Retirement Plan	26,684	25,299	1,385	5%
Total 5030 - EMPLOYEE BENEFITS	240,847	228,226	12,621	6%
5040 - CONTRACT LABOR				
5041 - Contract Labor	54,407	45,521	8,885	20%
Total 5040 - CONTRACT LABOR	54,407	45,521	8,885	20%
Total 5000 - COMPENSATION AND BENEFITS	1,202,202	1,099,277	102,925	9%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	25,375	25,875	(500)	(2)%
5113 - Diocesan Assessment	231,276	193,512	37,764	20%
5114 - School Subsidy	256,418	237,800	18,617	8%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	513,069	457,187	55,881	12%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	513,069	457,187	55,881	12%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	7,135	9,707	(2,572)	(26)%
5212 - Legal	3,516	348	3,168	909%
5213 - Other	85,248	58,371	26,877	46%
5214 - Parish Community Education	70,740	35,694	35,046	98%
5215 - Staff Continuing Ed & Developrnt	13,059	10,113	2,946	29%
Total 5210 - PROFESSIONAL FEES	179,699	114,233	65,465	57%
Total 5200 - PROFESSIONAL FEES	179,699	114,233	65,465	57%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	4,868	6,716	(1,848)	(28)%
5263 - Insurance-Property,Casualty etc	42,907	39,678	3,230	8%
5264 - Deductibles & Uninsured Losses	(30,815)	0	(30,815)	100%
5265 - Safe Environment Program	1,167	1,194	(27)	(2)%
Total 5261 - INSURANCE & RISK MANAGEMENT	18,128	47,588	(29,460)	(62)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	18,128	47,588	(29,460)	(62)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	40,488	43,357	(2,869)	(7)%
5312 - Classroom Supplies	13,186	4,124	9,062	220%
5313 - Food & Beverage	33,811	23,831	9,979	42%
5314 - Postage & Delivery	1,201	2,412	(1,211)	(50)%
5315 - Printing & Reproduction	875	0	875	100%

Catholic Diocese of Dallas
Mary Immaculate Parish - Property; Mary Immaculate Parish Farmers Branch
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
5316 - Liturgical Supplies	57,651	37,639	20,012	53%
5317 - Office Supplies	17,861	15,921	1,940	12%
5318 - Misc Supplies	60,298	46,070	14,228	31%
Total 5310 - SUPPLIES	225,371	173,353	52,017	30%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	1,955	5,167	(3,212)	(62)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	1,955	5,167	(3,212)	(62)%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	13,051	11,733	1,318	11%
5332 - Building Repairs & Maint	43,571	22,047	21,524	98%
5334 - Maintenance services	196,985	105,933	91,052	86%
5335 - Janitorial Supplies	8,195	9,407	(1,212)	(13)%
Total 5330 - REPAIRS AND MAINTENANCE	261,802	149,121	112,681	76%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	19,746	15,902	3,844	24%
Total 5340 - RENTAL EXPENSE	19,746	15,902	3,844	24%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	16,032	14,720	1,312	9%
5352 - Subscriptions	1,155	4,596	(3,441)	(75)%
5353 - Offertory Envelopes	7,578	6,871	707	10%
5354 - Dues and Memberships	2,921	3,531	(610)	(17)%
5356 - Travel & Lodging	410	1,088	(678)	(62)%
5362 - Miscellaneous Other Services & Charges	947	2,750	(1,803)	(66)%
Total 5350 - OTHER SERVICES AND CHARGES	29,043	33,556	(4,513)	(13)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	537,916	377,100	160,816	43%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	35,355	35,545	(191)	(1)%
5420 - Gas	5,877	5,056	821	16%
5425 - Water and Sewer	14,939	10,769	4,170	39%
5430 - Telephone	7,376	(4,060)	11,436	(282)%
5435 - Internet	1,840	1,845	(5)	(0)%
5440 - Cell Phones	2,875	4,057	(1,182)	(29)%
5450 - Alarm Monitoring & security	0	162	(162)	(100)%
5460 - Cable TV (& Internet if applic)	6,942	6,279	664	11%
Total 5410 - UTILITIES	75,203	59,653	15,550	26%
Total 5400 - UTILITIES	75,203	59,653	15,550	26%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	5,106	0	5,106	100%
Total 5610 - INTEREST EXPENSE	5,106	0	5,106	100%
5630 - BANK CHARGES				
5631 - Bank Charges	8,723	8,091	632	8%
Total 5630 - BANK CHARGES	8,723	8,091	632	8%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	28,373	22,650	5,723	25%
Total 5640 - CREDIT CARD FEES	28,373	22,650	5,723	25%
Total 5600 - INTEREST & FINANCING CHARGES	42,201	30,741	11,461	37%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION	229,072	196,544	32,528	17%
Total 5800 - DEPRECIATION & AMORTIZATION	229,072	196,544	32,528	17%
Total Expense	2,797,489	2,382,323	415,166	17%
Total Change in Net Assets Without Donor Restrictions	808,029	(117,508)	925,537	(788)%

Change in Net Assets With Donor Restrictions

Catholic Diocese of Dallas
Mary Immaculate Parish - Property; Mary Immaculate Parish Farmers Branch
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	788,704	22,238	766,466	3,447%
Total 7020 - OTHER CONTRIBUTIONS	788,704	22,238	766,466	3,447%
7040 - INVESTMENT INCOME		0		
7043 - Interest and Dividends	310	0	310	100%
Total 7040 - INVESTMENT INCOME	310	0	310	100%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(557,704)	(21,238)	(536,466)	2,526%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(557,704)	(21,238)	(536,466)	2,526%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	231,310	1,000	230,310	23,031%
Total Restricted Revenue and Support	231,310	1,000	230,310	23,031%
Total Change in Net Assets With Donor Restrictions	231,310	1,000	230,310	23,031%
Total Change in Net Assets	1,039,339	(116,508)	1,155,847	(992)%

Diocese of Dallas - Parish
Mary Immaculate Parish - Property; Mary Immaculate Parish Farmers Branch
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	1,092,752	779,000	313,752	40%
4012 - Holy Day Collections	4,867	15,000	(10,133)	(68%)
4013 - On-Line Giving	849,904	800,000	49,904	6%
Total 4010 - REGULAR COLLECTIONS	1,947,523	1,594,000	353,523	22%
Total 4000 - COLLECTIONS	1,947,523	1,594,000	353,523	22%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	68,166	72,525	(4,359)	(6%)
4113 - Raffles	50,596	25,000	25,596	102%
4115 - Other Fundraisers	28,615	17,800	10,815	61%
4116 - Bulletin Revenue	5,920	0	5,920	0%
Total 4110 - FUNDRAISERS	153,297	115,325	37,972	33%
4120 - INVESTMENT INCOME				
4121 - Unreal. Gains(Loss) on Sale Security	70,717	50,000	20,717	41%
4123 - Interest and Dividends	26,793	30,000	(3,207)	(11%)
Total 4120 - INVESTMENT INCOME	97,510	80,000	17,510	22%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	250,807	195,325	55,482	28%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	97,515	81,275	16,240	20%
4222 - Fees	46,758	58,300	(11,542)	(20%)
Total 4220 - FAITH FORMATION FEES & TUITION	144,273	139,575	4,698	3%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	76,211	81,500	(5,289)	(6%)
4232 - Other Revenues	(6,451)	15,000	(21,451)	(143%)
Total 4230 - SACRAMENTAL/EVANGELIZATION	69,760	96,500	(26,740)	(28%)
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	5,800	2,000	3,800	190%
Total 4240 - RENTAL AND LEASE REVENUE	5,800	2,000	3,800	190%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	55,859	40,000	15,859	40%
Total 4250 - VOTIVE CANDLES	55,859	40,000	15,859	40%
4260 - CEMETERY/COLUMBARIUM				
4262 - Sale of Niches	167,043	145,000	22,043	15%
Total 4260 - CEMETERY/COLUMBARIUM	167,043	145,000	22,043	15%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	11,168	10,800	368	3%
Total 4290 - MISCELLANEOUS SERVICES	11,168	10,800	368	3%
Total 4200 - FEES AND OTHER REVENUES	453,902	433,875	20,027	5%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	395,581	170,000	225,581	133%
Total 4420 - GIFTS AND BEQUESTS	395,581	170,000	225,581	133%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	395,581	170,000	225,581	133%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	557,704	564,000	(6,296)	(1%)
Total 4510 - ASSETS RELEASED FROM RESTRICTION	557,704	564,000	(6,296)	(1%)
Total 4500 - ASSETS RELEASED FROM RESTRICTION	557,704	564,000	(6,296)	(1%)

Diocese of Dallas - Parish
Mary Immaculate Parish - Property; Mary Immaculate Parish Farmers Branch
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
Total Revenue and Support	3,605,518	2,957,200	648,318	22%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	730,951	722,454	8,497	1%
5012 - Clergy	74,640	90,000	(15,360)	(17%)
5013 - Cash Allow for Pastor/Adminstr	27,000	27,000	0	0%
5014 - Religious Sisters and Brothers	0	400	(400)	(100%)
5015 - Extra Priests	19,410	15,500	3,910	25%
Total 5010 - SALARIES AND WAGES	852,001	855,354	(3,353)	(0%)
5020 - PAYROLL TAXES				
5021 - FICA	44,532	44,792	(260)	(1%)
5022 - Medicare	10,415	10,475	(60)	(1%)
Total 5020 - PAYROLL TAXES	54,947	55,267	(320)	(1%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	183,330	190,391	(7,061)	(4%)
5032 - Pension-Clergy	30,832	39,312	(8,480)	(22%)
5033 - 403(B) Lay Retirement Plan	26,684	32,728	(6,044)	(18%)
Total 5030 - EMPLOYEE BENEFITS	240,847	262,431	(21,584)	(8%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	54,407	52,950	1,457	3%
Total 5040 - CONTRACT LABOR	54,407	52,950	1,457	3%
Total 5000 - COMPENSATION AND BENEFITS	1,202,202	1,226,002	(23,800)	(2%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	25,375	15,125	10,250	68%
5113 - Diocesan Assessment	231,276	231,279	(3)	(0%)
5114 - School Subsidy	256,418	281,120	(24,702)	(9%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	513,069	527,524	(14,455)	(3%)
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	513,069	527,524	(14,455)	(3%)
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	7,135	5,000	2,135	43%
5212 - Legal	3,516	500	3,016	603%
5213 - Other	85,248	115,175	(29,927)	(26%)
5214 - Parish Community Education	70,740	58,300	12,440	21%
5215 - Staff Continuing Ed & Developmt	13,059	15,700	(2,641)	(17%)
Total 5210 - PROFESSIONAL FEES	179,699	194,675	(14,976)	(8%)
Total 5200 - PROFESSIONAL FEES	179,699	194,675	(14,976)	(8%)
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	4,868	4,600	268	6%
5263 - Insurance-Property,Casualty etc	42,907	42,737	170	0%
5264 - Deductibles & Uninsured Losses	(30,815)	0	(30,815)	0%
5265 - Safe Environment Program	1,167	2,000	(833)	(42%)
Total 5261 - INSURANCE & RISK MANAGEMENT	18,128	49,337	(31,209)	(63%)
Total 5260 - INSURANCE AND RISK MANAGEMENT	18,128	49,337	(31,209)	(63%)
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	40,488	45,930	(5,442)	(12%)

Diocese of Dallas - Parish
Mary Immaculate Parish - Property; Mary Immaculate Parish Farmers Branch
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
5312 - Classroom Supplies	13,186	8,300	4,886	59%
5313 - Food & Beverage	33,811	52,700	(18,889)	(36%)
5314 - Postage & Delivery	1,201	2,500	(1,299)	(52%)
5315 - Printing & Reproduction	875	200	675	338%
5316 - Liturgical Supplies	57,651	40,900	16,751	41%
5317 - Office Supplies	17,861	15,000	2,861	19%
5318 - Misc Supplies	60,298	57,611	2,687	5%
Total 5310 - SUPPLIES	225,371	223,141	2,230	1%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	1,955	3,000	(1,045)	(35%)
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	1,955	3,000	(1,045)	(35%)
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	13,051	12,900	151	1%
5332 - Building Repairs & Maint	43,571	16,500	27,071	164%
5334 - Maintenance services	196,985	180,000	16,985	9%
5335 - Janitorial Supplies	8,195	8,200	(5)	(0%)
Total 5330 - REPAIRS AND MAINTENANCE	261,802	217,600	44,202	20%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	19,746	23,000	(3,255)	(14%)
Total 5340 - RENTAL EXPENSE	19,746	23,000	(3,255)	(14%)
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	16,032	14,000	2,032	15%
5352 - Subscriptions	1,155	4,350	(3,195)	(73%)
5353 - Offertory Envelopes	7,578	8,000	(422)	(5%)
5354 - Dues and Memberships	2,921	2,800	121	4%
5356 - Travel & Lodging	410	200	210	105%
5362 - Miscellaneous Other Services & Charges	947	300	647	216%
Total 5350 - OTHER SERVICES AND CHARGES	29,043	29,650	(607)	(2%)
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	537,916	496,391	41,525	8%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	35,355	34,000	1,355	4%
5420 - Gas	5,877	5,700	177	3%
5425 - Water and Sewer	14,939	9,800	5,139	52%
5430 - Telephone	7,376	7,000	376	5%
5435 - Internet	1,840	2,560	(720)	(28%)
5440 - Cell Phones	2,875	4,300	(1,425)	(33%)
5450 - Alarm Monitoring & security	0	180	(180)	(100%)
5460 - Cable TV (& Internet if applic)	6,942	6,000	942	16%
Total 5410 - UTILITIES	75,203	69,540	5,663	8%
Total 5400 - UTILITIES	75,203	69,540	5,663	8%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	5,106	0	5,106	0%
Total 5610 - INTEREST EXPENSE	5,106	0	5,106	0%
5630 - BANK CHARGES				
5631 - Bank Charges	8,723	6,300	2,423	38%
Total 5630 - BANK CHARGES	8,723	6,300	2,423	38%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	28,373	19,000	9,373	49%
Total 5640 - CREDIT CARD FEES	28,373	19,000	9,373	49%
Total 5600 - INTEREST & FINANCING CHARGES	42,201	25,300	16,901	67%

Diocese of Dallas - Parish
Mary Immaculate Parish - Property; Mary Immaculate Parish Farmers Branch
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION	229,072	0	229,072	0%
Total 5800 - DEPRECIATION & AMORTIZATION	229,072	0	229,072	0%
Total Expense	2,797,489	2,588,769	208,720	8%
Total Change in Net Assets Without Donor Restrictions	808,029	368,431	439,598	119%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	788,704	564,000	224,704	40%
Total 7020 - OTHER CONTRIBUTIONS	788,704	564,000	224,704	40%
7040 - INVESTMENT INCOME				
7043 - Interest and Dividends	310	0	310	0%
Total 7040 - INVESTMENT INCOME	310	0	310	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(557,704)	(564,000)	6,296	(1%)
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(557,704)	(564,000)	6,296	(1%)
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	231,310	0	231,310	0%
Total Restricted Revenue and Support	231,310	0	231,310	0%
Total Change in Net Assets With Donor Restrictions	231,310	0	231,310	0%
Total Change in Net Assets	1,039,339	368,431	670,908	182%

Entities Included in this report:

Mary Immaculate Parish - Property; Mary Immaculate Parish Farmers Branch