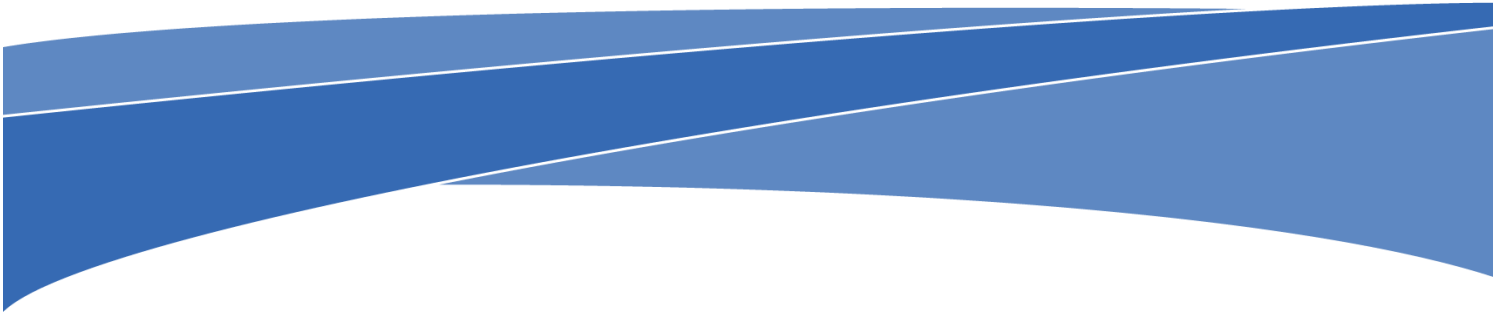


All Saints Catholic School Dallas

Financial Statements for Agreed Upon Procedures

For the Period Ending:
June 30, 2021



Prepared by:

Colin Campbell
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September 17, 2021

Catholic Diocese of Dallas
All Saints Catholic School Dallas
Statement of Financial Position vs. Prior Year

	Jun 2021	Jun 2020	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Checking Accounts	1,630,837	1,338,459	292,378	22%
1004 - Certificates of Deposit	224,601	220,588	4,014	2%
Total 1000 - CASH & CASH EQUIVALENTS	1,855,438	1,559,047	296,391	19%
Total Checking/Savings	1,855,438	1,559,047	296,391	19%
Accounts Receivable				
1100 - RECEIVABLES				
1101 - Tuition and Fees Receivable	2,289	11,354	(9,065)	(80)%
1102 - Accounts Receivable		560	(560)	(100)%
1103 - Allowance for Uncollectible Rec		(4,918)	4,918	(100)%
Total 1100 - RECEIVABLES	2,289	6,996	(4,707)	(67)%
Total Accounts Receivable	2,289	6,996	(4,707)	(67)%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	1,368		1,368	100%
1202 - Inventory of Scrip Vouchers	9,880	11,155	(1,275)	(11)%
1205 - Deposits	1,315		1,315	100%
1206 - Other		8,358	(8,358)	(100)%
1208 - Undeposited Funds	9,343	1,190	8,153	685%
Total 1200 - OTHER ASSETS	21,905	20,703	1,203	6%
Total Other Current Assets	21,905	20,703	1,203	6%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1304 - Buildings		79,688	(79,688)	(100)%
1305 - Building Improvements		458,757	(458,757)	(100)%
1306 - Furniture & Fixtures	401,739	401,739	0	0%
1308 - Equipment	518,841	518,841	0	0%
1323 - Accum Dep - Building		(8,981)	8,981	(100)%
1324 - Accum Dep - Building Improvemt		(138,410)	138,410	(100)%
1325 - Accum Dep - Furniture & Fixture	(302,479)	(278,979)	(23,501)	8%
1328 - Accum Dep - Equipment	(427,062)	(421,584)	(5,478)	1%
Total 1300 - PROPERTY & EQUIPMENT	191,038	611,072	(420,034)	(69)%
Total Fixed Assets	191,038	611,072	(420,034)	(69)%
TOTAL ASSETS	2,070,671	2,197,818	(127,147)	(6)%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	39,321	4,026	35,295	877%
2000 - ACCOUNTS PAYABLE - Other		520	(520)	(100)%
Total 2000 - ACCOUNTS PAYABLE	39,321	4,546	34,775	765%
Total Accounts Payable	39,321	4,546	34,775	765%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	3,319		3,319	100%
Total 2030 - CREDIT CARD PAYABLE	3,319		3,319	100%
Total Credit Cards	3,319		3,319	100%
Other Current Liabilities				
2050 - SPECIAL COLLECTIONS				

Catholic Diocese of Dallas
All Saints Catholic School Dallas
Statement of Financial Position vs. Prior Year

	Jun 2021	Jun 2020	\$ Variance	% Variance
2051 - Special Collections		8,935	(8,935)	(100)%
Total 2050 - SPECIAL COLLECTIONS		8,935	(8,935)	(100)%
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Accrued Expenses		25,095	(25,095)	(100)%
2103 - Security Deposits	12,000	(810)	12,810	(1,581)%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	12,000	24,285	(12,285)	(51)%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	6,446	8,174	(1,728)	(21)%
2211 - Payroll Liabilities - Other		48,519	(48,519)	(100)%
Total 2200 - PAYROLL LIABILITIES	6,446	56,693	(50,247)	(89)%
2300 - LOANS PAYABLE				
2304 - PPP Loans		411,150	(411,150)	(100)%
Total 2300 - LOANS PAYABLE		411,150	(411,150)	(100)%
2400 - DEFERRED REVENUE				
2401 - Deferred Fees		660	(660)	(100)%
2402 - Deferred Tuition	530,571	450,066	80,505	18%
2403 - Other Deferred Revenue		118,495	(118,495)	(100)%
Total 2400 - DEFERRED REVENUE	530,571	569,221	(38,650)	(7)%
Total Other Current Liabilities	549,017	1,070,284	(521,267)	(49)%
Total Liabilities	591,658	1,074,830	(483,173)	(45)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	798,191	1,029,660	(231,469)	(22)%
3020 - Begin Net Asset With Donor Restrictions	165,881	81,897	83,984	103%
Total 3000 - NET ASSETS	964,072	1,111,557	(147,485)	(13)%
Net Income	514,941	11,430	503,511	4,405%
Total Net Assets	1,479,014	1,122,987	356,026	32%
TOTAL LIABILITIES & NET ASSETS	2,070,671	2,197,818	(127,147)	(6)%

Catholic Diocese of Dallas
All Saints Catholic School Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	1,970,609	1,907,466	63,144	3%
4013 - Tuition Pre-K	304,863	342,900	(38,037)	(11)%
4014 - Tuition Refunds	0	(36,210)	36,210	(100)%
4016 - Other Tuition	2,000	15,000	(13,000)	(87)%
Total 4011 - TUITION	2,277,472	2,229,156	48,316	2%
Total 4010 - TUITION	2,277,472	2,229,156	48,316	2%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	16,200	13,550	2,650	20%
4024 - Extended Day Fees	31,414	47,806	(16,392)	(34)%
4025 - Athletic Fees	45	16,899	(16,854)	(100)%
4026 - Concessions	0	841	(841)	(100)%
4028 - Other	58,676	22,197	36,479	164%
Total 4021 - Fees	106,335	101,293	5,042	5%
Total 4020 - FEES	106,335	101,293	5,042	5%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	250,000	249,980	20	0%
Total 4031 - Parish Subsidy	250,000	249,980	20	0%
Total 4030 - PARISH SUBSIDY	250,000	249,980	20	0%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	129,270	161,006	(31,735)	(20)%
4114 - Script	342,798	544,051	(201,253)	(37)%
4115 - Annual Campaign	119,252	125,870	(6,618)	(5)%
4116 - Other Fund Raisers	64,372	27,061	37,311	138%
Total 4110 - Fundraisers	655,693	857,988	(202,295)	(24)%
4120 - Investment Income				
4123 - Interest and Dividends	2,998	5,588	(2,590)	(46)%
Total 4120 - Investment Income	2,998	5,588	(2,590)	(46)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	658,690	863,576	(204,885)	(24)%
4200 - OTHER REVENUES				
4230 - PRE-SCHOOL & OTHER CHILD CARE				
4231 - Child Care Services	20,550	0	20,550	100%
Total 4230 - PRE-SCHOOL & OTHER CHILD CARE	20,550	0	20,550	100%
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	0	28,089	(28,089)	(100)%
Total 4280 - FIELD TRIP REVENUES	0	28,089	(28,089)	(100)%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	0	39,665	(39,665)	(100)%
Total 4290 - MISCELLANEOUS REVENUES	0	39,665	(39,665)	(100)%
Total 4200 - OTHER REVENUES	20,550	67,754	(47,204)	(70)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	60,000	47,445	12,555	26%
Total 4420 - GIFTS AND BEQUESTS	60,000	47,445	12,555	26%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	60,000	47,445	12,555	26%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	494,323	25,000	469,323	1,877%
Total 4510 - Assets Released From Restriction	494,323	25,000	469,323	1,877%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	494,323	25,000	469,323	1,877%

Catholic Diocese of Dallas
All Saints Catholic School Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
Total Revenue	3,867,370	3,584,203	283,167	8%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5011 - Religious	429	2,989	(2,560)	(86)%
5012 - Priests	750	1,175	(425)	(36)%
5013 - Lay	1,719,399	1,719,848	(449)	(0)%
5014 - Substitutes	17,542	22,055	(4,513)	(20)%
5015 - Aides	36,971	10,638	26,333	248%
Total 5010 - Salaries and Wages	1,775,092	1,756,705	18,387	1%
5020 - PAYROLL TAXES				
5021 - FICA	97,561	109,149	(11,588)	(11)%
5022 - Medicare	24,500	25,365	(866)	(3)%
5025 - Payroll Expenses-Other	0	14,105	(14,105)	(100)%
Total 5020 - PAYROLL TAXES	122,061	148,619	(26,559)	(18)%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	303,747	322,929	(19,182)	(6)%
5033 - 403(B) Lay Retirement Plan	65,112	60,817	4,295	7%
Total 5030 - EMPLOYEE BENEFITS	368,859	383,747	(14,888)	(4)%
5040 - CONTRACT LABOR				
5041 - Contract Labor	494	0	494	100%
Total 5040 - CONTRACT LABOR	494	0	494	100%
Total 5000 - COMPENSATION AND BENEFITS	2,266,505	2,289,071	(22,566)	(1)%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to Other Chty&Relig Org	280,018	0	280,018	100%
5113 - Schools Assessment	4,544	4,672	(128)	(3)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	284,562	4,672	279,890	5,991%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	284,562	4,672	279,890	5,991%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	11,995	15,510	(3,514)	(23)%
5212 - Legal	0	702	(702)	(100)%
5213 - Other	0	13,977	(13,977)	(100)%
5215 - Staff Continuing Ed & Developmt	3,181	1,859	1,322	71%
Total 5210 - PROFESSIONAL FEES	15,176	32,048	(16,872)	(53)%
Total 5200 - PROFESSIONAL FEES	15,176	32,048	(16,872)	(53)%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	60,125	49,326	10,800	22%
Total 5261 - INSURANCE & RISK MANAGEMENT	60,125	49,326	10,800	22%
Total 5260 - INSURANCE AND RISK MANAGEMENT	60,125	49,326	10,800	22%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	66,974	67,341	(367)	(1)%
5312 - Classroom Supplies	14,327	24,277	(9,951)	(41)%
5313 - Food & Beverages	14,267	11,975	2,293	19%
5314 - Postage and Delivery	1,314	2,428	(1,114)	(46)%
5315 - Printing and Reproduction	849	5,792	(4,943)	(85)%
5316 - Liturgical Supplies	27	646	(619)	(96)%
5317 - Office Supplies	11,766	19,596	(7,831)	(40)%
5318 - Miscellaneous Supplies	0	2,653	(2,653)	(100)%
Total 5310 - SUPPLIES	109,523	134,709	(25,186)	(19)%
5320 - PURCHASED FURNITURE & EQUIPMENT				

Catholic Diocese of Dallas
All Saints Catholic School Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
5321 - Minor Purchased Furn & Equip	4,224	18,315	(14,090)	(77)%
5322 - Major Purchased Furn & Equip	0	1,799	(1,799)	(100)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	4,224	20,114	(15,889)	(79)%
5330 - REPAIRS & MAINTENANCE				
5331 - Vehicles	56	64	(8)	(13)%
5332 - Building Repairs & Maint	48,656	112,116	(63,461)	(57)%
5333 - Equipment Repairs	22,586	13,985	8,602	62%
5334 - Maintenance Svcs	85,666	87,441	(1,774)	(2)%
5335 - Janitorial Supplies	20,379	13,706	6,673	49%
Total 5330 - REPAIRS & MAINTENANCE	177,343	227,311	(49,968)	(22)%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	12,987	150	12,837	8,558%
Total 5340 - RENTAL EXPENSE	12,987	150	12,837	8,558%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	200	0	200	100%
5352 - Subscriptions	2,500	4,044	(1,544)	(38)%
5354 - Dues and Memberships	3,346	21,176	(17,830)	(84)%
5355 - Advertising & Promotion	26,777	18,528	8,249	45%
5356 - Travel & Lodging	0	402	(402)	(100)%
5359 - Field Trip Expense	3,638	24,324	(20,686)	(85)%
5360 - Scrip Purchases	329,891	491,829	(161,938)	(33)%
5361 - Gift Shop, Spirit Store Purchase	1,441	0	1,441	100%
5362 - Misc. Other Services & Charges	63,172	91,439	(28,266)	(31)%
Total 5350 - OTHER SERVICES AND CHARGES	430,964	651,741	(220,777)	(34)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	735,041	1,034,025	(298,983)	(29)%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	44,956	48,024	(3,069)	(6)%
5420 - Gas	3,831	3,643	188	5%
5425 - Water and Sewer	15,079	13,669	1,410	10%
5430 - Telephone	1,884	4,736	(2,852)	(60)%
5435 - Internet	15,830	20,920	(5,090)	(24)%
5440 - Cell Phones	2,194	0	2,194	100%
5450 - Alarm Monitoring & Security	390	195	195	100%
Total 5410 - UTILITIES	84,163	91,187	(7,024)	(8)%
Total 5400 - UTILITIES	84,163	91,187	(7,024)	(8)%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	738	1,385	(647)	(47)%
Total 5630 - BANK CHARGES	738	1,385	(647)	(47)%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	0	5,790	(5,790)	(100)%
Total 5640 - CREDIT CARD FEES	0	5,790	(5,790)	(100)%
Total 5600 - INTEREST & FINANCING CHARGES	738	7,175	(6,438)	(90)%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	0	11,095	(11,095)	(100)%
Total 5710 - BAD DEBT EXPENSE	0	11,095	(11,095)	(100)%
Total 5700 - BAD DEBT EXPENSE	0	11,095	(11,095)	(100)%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	28,979	54,173	(25,195)	(47)%
Total 5810 - DEPRECIATION & AMORTIZATION	28,979	54,173	(25,195)	(47)%
Total 5800 - DEPRECIATION & AMORTIZATION	28,979	54,173	(25,195)	(47)%
Total Expense	3,475,289	3,572,773	(97,484)	(3)%

Catholic Diocese of Dallas
All Saints Catholic School Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
Total Change in Net Assets Without Donor Restrictions	392,081	11,430	380,651	3,330%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS		0		
7020 - OTHER CONTRIBUTIONS		0		
7021 - Contributions Received	206,033	0	206,033	100%
7022 - SBA / PPP Loan Forgiven	411,150	0	411,150	100%
Total 7020 - OTHER CONTRIBUTIONS	617,183	0	617,183	100%
7070 - ASSETS RELEASED FROM RESTRICTION		0		
7071 - Funds Released from Restriction	(494,323)	0	(494,323)	100%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(494,323)	0	(494,323)	100%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	122,860	0	122,860	100%
Total Restricted Revenue and Support	122,860	0	122,860	100%
Total Change in Net Assets With Donor Restrictions	122,860	0	122,860	100%
Total Change in Net Assets	514,941	11,430	503,511	4,405%

Diocese of Dallas - Schools
All Saints Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2021

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	1,970,609	1,920,711	49,898	3%
4013 - Tuition Pre-K	304,863	300,532	4,331	1%
4016 - Other Tuition	2,000	15,000	(13,000)	(87%)
Total 4011 - TUITION	2,277,472	2,236,243	41,229	2%
Total 4010 - TUITION	2,277,472	2,236,243	41,229	2%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	16,200	12,250	3,950	32%
4024 - Extended Day Fees	31,414	55,000	(23,586)	(43%)
4025 - Athletic Fees	45	25,000	(24,955)	(100%)
4026 - Concessions	0	1,000	(1,000)	(100%)
4028 - Other	58,676	15,000	43,676	291%
Total 4021 - Fees	106,335	108,250	(1,915)	(2%)
Total 4020 - FEES	106,335	108,250	(1,915)	(2%)
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	250,000	250,000	0	0%
Total 4031 - Parish Subsidy	250,000	250,000	0	0%
Total 4030 - PARISH SUBSIDY	250,000	250,000	0	0%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	129,270	145,000	(15,730)	(11%)
4114 - Script	342,798	400,000	(57,202)	(14%)
4115 - Annual Campaign	119,252	100,000	19,252	19%
4116 - Other Fund Raisers	64,372	25,000	39,372	157%
Total 4110 - Fundraisers	655,693	670,000	(14,307)	(2%)
4120 - Investment Income				
4123 - Interest and Dividends	2,998	3,763	(765)	(20%)
Total 4120 - Investment Income	2,998	3,763	(765)	(20%)
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	658,690	673,763	(15,072)	(2%)
4200 - OTHER REVENUES				
4230 - PRE-SCHOOL & OTHER CHILD CARE				
4231 - Child Care Services	20,550	0	20,550	0%
Total 4230 - PRE-SCHOOL & OTHER CHILD CARE	20,550	0	20,550	0%
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	0	28,000	(28,000)	(100%)
Total 4280 - FIELD TRIP REVENUES	0	28,000	(28,000)	(100%)
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	0	25,000	(25,000)	(100%)
Total 4290 - MISCELLANEOUS REVENUES	0	25,000	(25,000)	(100%)
Total 4200 - OTHER REVENUES	20,550	53,000	(32,450)	(61%)
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	60,000	100,000	(40,000)	(40%)
Total 4420 - GIFTS AND BEQUESTS	60,000	100,000	(40,000)	(40%)
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	60,000	100,000	(40,000)	(40%)
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	494,323	73,779	420,544	570%

Diocese of Dallas - Schools
All Saints Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2021

	Actual	Budget	\$ Variance	% Variance
Total 4510 - Assets Released From Restriction	494,323	73,779	420,544	570%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	494,323	73,779	420,544	570%
Total Revenue and Support	3,867,370	3,495,035	372,336	11%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5011 - Religious	429	0	429	0%
5012 - Priests	750	0	750	0%
5013 - Lay	1,719,399	1,707,739	11,660	1%
5014 - Substitutes	17,542	28,000	(10,458)	(37%)
5015 - Aides	36,971	42,000	(5,029)	(12%)
5016 - Stipends	0	3,500	(3,500)	(100%)
Total 5010 - Salaries and Wages	1,775,092	1,781,239	(6,147)	(0%)
5020 - PAYROLL TAXES				
5021 - FICA	97,561	118,304	(20,743)	(18%)
5022 - Medicare	24,500	27,668	(3,168)	(11%)
5025 - Payroll Expenses-Other	0	4,800	(4,800)	(100%)
Total 5020 - PAYROLL TAXES	122,061	150,772	(28,712)	(19%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	303,747	363,776	(60,029)	(17%)
5033 - 403(B) Lay Retirement Plan	65,112	127,037	(61,925)	(49%)
Total 5030 - EMPLOYEE BENEFITS	368,859	490,813	(121,954)	(25%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	494	1,000	(506)	(51%)
Total 5040 - CONTRACT LABOR	494	1,000	(506)	(51%)
Total 5000 - COMPENSATION AND BENEFITS	2,266,505	2,423,824	(157,319)	(6%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to Other Chty&Relig Org	280,018	0	280,018	0%
5113 - Schools Assessment	4,544	4,860	(316)	(7%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	284,562	4,860	279,702	5,755%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	284,562	4,860	279,702	5,755%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	11,995	5,000	6,995	140%
5212 - Legal	0	500	(500)	(100%)
5215 - Staff Continuing Ed & Developmt	3,181	5,000	(1,819)	(36%)
Total 5210 - PROFESSIONAL FEES	15,176	10,500	4,676	45%
Total 5200 - PROFESSIONAL FEES	15,176	10,500	4,676	45%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	60,125	56,701	3,424	6%
Total 5261 - INSURANCE & RISK MANAGEMENT	60,125	56,701	3,424	6%
Total 5260 - INSURANCE AND RISK MANAGEMENT	60,125	56,701	3,424	6%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	66,974	59,000	7,974	14%
5312 - Classroom Supplies	14,327	24,500	(10,173)	(42%)
5313 - Food & Beverages	14,267	11,000	3,267	30%
5314 - Postage and Delivery	1,314	1,800	(486)	(27%)

Diocese of Dallas - Schools
All Saints Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2021

	Actual	Budget	\$ Variance	% Variance
5315 - Printing and Reproduction	849	2,000	(1,151)	(58%)
5316 - Liturgical Supplies	27	0	27	0%
5317 - Office Supplies	11,766	11,000	766	7%
5318 - Miscellaneous Supplies	0	3,000	(3,000)	(100%)
Total 5310 - SUPPLIES	109,523	112,300	(2,777)	(2%)
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	4,224	0	4,224	0%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	4,224	0	4,224	0%
5330 - REPAIRS & MAINTENANCE				
5331 - Vehicles	56	0	56	0%
5332 - Building Repairs & Maint	48,656	64,000	(15,344)	(24%)
5333 - Equipment Repairs	22,586	16,000	6,586	41%
5334 - Maintenance Svcs	85,666	103,425	(17,759)	(17%)
5335 - Janitorial Supplies	20,379	18,000	2,379	13%
Total 5330 - REPAIRS & MAINTENANCE	177,343	201,425	(24,082)	(12%)
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	12,987	700	12,287	1,755%
Total 5340 - RENTAL EXPENSE	12,987	700	12,287	1,755%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	200	0	200	0%
5352 - Subscriptions	2,500	4,500	(2,000)	(44%)
5354 - Dues and Memberships	3,346	15,000	(11,654)	(78%)
5355 - Advertising & Promotion	26,777	25,000	1,777	7%
5356 - Travel & Lodging	0	1,000	(1,000)	(100%)
5359 - Field Trip Expense	3,638	28,000	(24,362)	(87%)
5360 - Scrip Purchases	329,891	340,000	(10,109)	(3%)
5361 - Gift Shop, Spirit Store Purchase	1,441	0	1,441	0%
5362 - Misc. Other Services & Charges	63,172	114,000	(50,828)	(45%)
Total 5350 - OTHER SERVICES AND CHARGES	430,964	527,500	(96,536)	(18%)
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	735,041	841,925	(106,884)	(13%)
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	44,956	60,000	(15,044)	(25%)
5420 - Gas	3,831	5,500	(1,669)	(30%)
5425 - Water and Sewer	15,079	14,200	879	6%
5430 - Telephone	1,884	2,700	(816)	(30%)
5435 - Internet	15,830	20,000	(4,170)	(21%)
5440 - Cell Phones	2,194	1,800	394	22%
5450 - Alarm Monitoring & Security	390	400	(10)	(3%)
Total 5410 - UTILITIES	84,163	104,600	(20,437)	(20%)
Total 5400 - UTILITIES	84,163	104,600	(20,437)	(20%)
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	738	1,000	(262)	(26%)
Total 5630 - BANK CHARGES	738	1,000	(262)	(26%)
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	0	4,000	(4,000)	(100%)
Total 5640 - CREDIT CARD FEES	0	4,000	(4,000)	(100%)
Total 5600 - INTEREST & FINANCING CHARGES	738	5,000	(4,262)	(85%)
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	0	3,000	(3,000)	(100%)

Diocese of Dallas - Schools
All Saints Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2021

	Actual	Budget	\$ Variance	% Variance
Total 5710 - BAD DEBT EXPENSE	0	3,000	(3,000)	(100%)
Total 5700 - BAD DEBT EXPENSE	0	3,000	(3,000)	(100%)
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	28,979	55,000	(26,021)	(47%)
Total 5810 - DEPRECIATION & AMORTIZATION	28,979	55,000	(26,021)	(47%)
Total 5800 - DEPRECIATION & AMORTIZATION	28,979	55,000	(26,021)	(47%)
Total Expense	3,475,289	3,505,410	(30,121)	(1%)
Total Change in Net Assets Without Donor Restrictions	392,081	(10,376)	402,457	(3,879%)
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	206,033	0	206,033	0%
7022 - SBA / PPP Loan Forgiven	411,150	0	411,150	0%
Total 7020 - OTHER CONTRIBUTIONS	617,183	0	617,183	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(494,323)	0	(494,323)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(494,323)	0	(494,323)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	122,860	0	122,860	0%
Total Restricted Revenue and Support	122,860	0	122,860	0%
Total Change in Net Assets With Donor Restrictions	122,860	0	122,860	0%
Total Change in Net Assets	514,941	(10,376)	525,317	(5,063%)

Entities Included in this report:

All Saints Catholic School Dallas