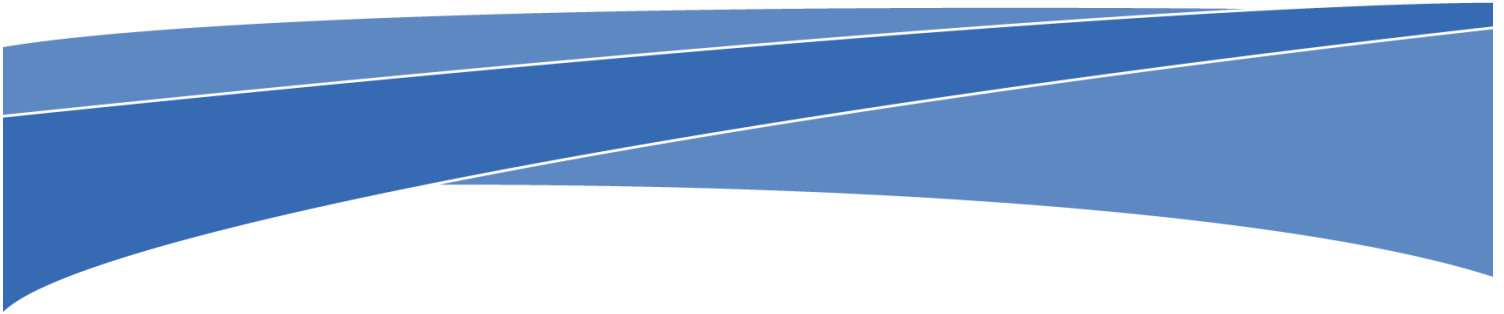


All Saints Catholic School Dallas

Financial Statements for Agreed Upon Procedures

For the Period Ending:

6/30/2022



Prepared by:

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October 04, 2022

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

	Jun 2022	Jun 2021	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Checking Accounts	1,711,918	1,630,987	80,931	5%
1004 - Certificates of Deposit	225,054	224,601	453	0%
Total 1000 - CASH & CASH EQUIVALENTS	1,936,972	1,855,588	81,384	4%
Total Checking/Savings	1,936,972	1,855,588	81,384	4%
Accounts Receivable				
1100 - RECEIVABLES				
1101 - Tuition and Fees Receivable	8,731	2,289	6,441	281%
1102 - Accounts Receivable	236,444		236,444	100%
Total 1100 - RECEIVABLES	245,175	2,289	242,886	10,610%
Total Accounts Receivable	245,175	2,289	242,886	10,610%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	25,596	1,368	24,228	1,771%
1202 - Inventory of Scrip Vouchers	11,470	9,880	1,590	16%
1205 - Deposits	1,071	1,315	(244)	(19)%
1208 - Undeposited Funds	7,335	9,343	(2,008)	(21)%
Total 1200 - OTHER ASSETS	45,472	21,905	23,567	108%
Total Other Current Assets	45,472	21,905	23,567	108%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1306 - Furniture & Fixtures	401,739	401,739	0	0%
1308 - Equipment	518,841	518,841	0	0%
1325 - Accum Dep - Furniture & Fixture	(401,739)	(302,479)	(99,259)	33%
1328 - Accum Dep - Equipment	(518,841)	(427,062)	(91,779)	21%
Total 1300 - PROPERTY & EQUIPMENT		191,038	(191,038)	(100)%
Total Fixed Assets		191,038	(191,038)	(100)%
TOTAL ASSETS	2,227,620	2,070,821	156,798	8%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	56,091	39,471	16,620	42%
Total 2000 - ACCOUNTS PAYABLE	56,091	39,471	16,620	42%
Total Accounts Payable	56,091	39,471	16,620	42%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	8,407	3,319	5,089	153%
Total 2030 - CREDIT CARD PAYABLE	8,407	3,319	5,089	153%
Total Credit Cards	8,407	3,319	5,089	153%
Other Current Liabilities				
2100 - OTHER ACCRUED EXPENSES & LIAB				
2103 - Security Deposits		12,000	(12,000)	(100)%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB		12,000	(12,000)	(100)%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	5,698	6,446	(748)	(12)%
Total 2200 - PAYROLL LIABILITIES	5,698	6,446	(748)	(12)%
2400 - DEFERRED REVENUE				
2402 - Deferred Tuition	614,450	530,571	83,879	16%

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

	Jun 2022	Jun 2021	\$ Variance	% Variance
Total 2400 - DEFERRED REVENUE	614,450	530,571	83,879	16%
Total Other Current Liabilities	620,148	549,017	71,131	13%
Total Liabilities	684,647	591,808	92,839	16%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	1,048,928	798,191	250,737	31%
3020 - Begin Net Asset With Donor Restrictions	268,026	165,881	102,145	62%
Total 3000 - NET ASSETS	1,316,954	964,072	352,882	37%
Net Income	226,019	514,941	(288,923)	(56)%
Total Net Assets	1,542,973	1,479,014	63,959	4%
TOTAL LIABILITIES & NET ASSETS	2,227,620	2,070,821	156,798	8%

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

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	2,152,331	1,970,609	181,721	9%
4013 - Tuition Pre-K	378,499	304,863	73,637	24%
4014 - Tuition Refunds	(24,145)	0	(24,145)	100%
4016 - Other Tuition	0	2,000	(2,000)	(100)%
Total 4011 - TUITION	2,506,685	2,277,472	229,213	10%
Total 4010 - TUITION	2,506,685	2,277,472	229,213	10%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	26,200	16,200	10,000	62%
4024 - Extended Day Fees	57,716	31,414	26,302	84%
4025 - Athletic Fees	14,732	45	14,687	32,638%
4026 - Concessions	1,831	0	1,831	100%
4028 - Other	15,021	58,676	(43,655)	(74)%
Total 4021 - Fees	115,500	106,335	9,165	9%
Total 4020 - FEES	115,500	106,335	9,165	9%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	310,000	250,000	60,000	24%
Total 4031 - Parish Subsidy	310,000	250,000	60,000	24%
Total 4030 - PARISH SUBSIDY	310,000	250,000	60,000	24%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	136,398	129,270	7,128	6%
4113 - Raffles	10,033	0	10,033	100%
4114 - Script	455,417	342,798	112,619	33%
4115 - Annual Campaign	134,023	119,252	14,771	12%
4116 - Other Fund Raisers	62,895	64,372	(1,478)	(2)%
Total 4110 - Fundraisers	798,766	655,693	143,073	22%
4120 - Investment Income				
4123 - Interest and Dividends	453	2,998	(2,545)	(85)%
Total 4120 - Investment Income	453	2,998	(2,545)	(85)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	799,218	658,690	140,528	21%
4200 - OTHER REVENUES				
4230 - PRE-SCHOOL & OTHER CHILD CARE				
4231 - Child Care Services	28,458	20,550	7,908	38%
Total 4230 - PRE-SCHOOL & OTHER CHILD CARE	28,458	20,550	7,908	38%
4260 - RENTAL INCOME				
4261 - Rental Income	9,912	0	9,912	100%
Total 4260 - RENTAL INCOME	9,912	0	9,912	100%
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	32,110	0	32,110	100%
Total 4280 - FIELD TRIP REVENUES	32,110	0	32,110	100%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	2,234	0	2,234	100%
Total 4290 - MISCELLANEOUS REVENUES	2,234	0	2,234	100%
Total 4200 - OTHER REVENUES	72,715	20,550	52,165	254%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	45,000	60,000	(15,000)	(25)%
Total 4420 - GIFTS AND BEQUESTS	45,000	60,000	(15,000)	(25)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	45,000	60,000	(15,000)	(25)%
4500 - ASSETS RELEASED FROM RESTRICTION				

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

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	357,730	494,323	(136,593)	(28)%
Total 4510 - Assets Released From Restriction	357,730	494,323	(136,593)	(28)%
Total 4500 - ASSETS RELEASD FROM RESTRICTION	357,730	494,323	(136,593)	(28)%
Total Revenue	4,206,848	3,867,370	339,477	9%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5011 - Religious	0	429	(429)	(100)%
5012 - Priests	1,500	750	750	100%
5013 - Lay	1,942,243	1,719,399	222,844	13%
5014 - Substitutes	18,433	17,542	891	5%
5015 - Aides	67,737	36,971	30,766	83%
5016 - Stipends	3,000	0	3,000	100%
Total 5010 - Salaries and Wages	2,032,913	1,775,092	257,822	15%
5020 - PAYROLL TAXES				
5021 - FICA	118,697	97,561	21,137	22%
5022 - Medicare	28,051	24,500	3,551	14%
Total 5020 - PAYROLL TAXES	146,749	122,061	24,688	20%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	308,652	303,747	4,905	2%
5033 - 403(B) Lay Retirement Plan	58,537	65,112	(6,575)	(10)%
Total 5030 - EMPLOYEE BENEFITS	367,189	368,859	(1,671)	(0)%
5040 - CONTRACT LABOR				
5041 - Contract Labor	0	494	(494)	(100)%
Total 5040 - CONTRACT LABOR	0	494	(494)	(100)%
Total 5000 - COMPENSATION AND BENEFITS	2,546,850	2,266,505	280,345	12%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to Other Chty&Relig Org	70,973	280,018	(209,045)	(75)%
5113 - Schools Assessment	4,976	4,544	432	10%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	75,949	284,562	(208,613)	(73)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	75,949	284,562	(208,613)	(73)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	18,655	11,995	6,660	56%
5212 - Legal	23	0	23	100%
5213 - Other	1,369	0	1,369	100%
5214 - School Community Education	275	0	275	100%
5215 - Staff Continuing Ed & Developmt	1,412	3,181	(1,768)	(56)%
Total 5210 - PROFESSIONAL FEES	21,735	15,176	6,559	43%
Total 5200 - PROFESSIONAL FEES	21,735	15,176	6,559	43%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	67,709	60,125	7,584	13%
Total 5261 - INSURANCE & RISK MANAGEMENT	67,709	60,125	7,584	13%
Total 5260 - INSURANCE AND RISK MANAGEMENT	67,709	60,125	7,584	13%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	48,598	66,974	(18,376)	(27)%
5312 - Classroom Supplies	31,699	14,327	17,372	121%
5313 - Food & Beverages	12,723	14,267	(1,545)	(11)%
5314 - Postage and Delivery	529	1,314	(785)	(60)%
5315 - Printing and Reproduction	2,519	849	1,670	197%

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

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
5316 - Liturgical Supplies	606	27	580	2,177%
5317 - Office Supplies	5,011	11,766	(6,755)	(57)%
Total 5310 - SUPPLIES	101,685	109,523	(7,839)	(7)%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	149,095	4,224	144,871	3,429%
5322 - Major Purchased Furn & Equip	24,388	0	24,388	100%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	173,483	4,224	169,259	4,007%
5330 - REPAIRS & MAINTENANCE				
5331 - Vehicles	510	56	455	817%
5332 - Building Repairs & Maint	66,265	48,656	17,609	36%
5333 - Equipment Repairs	23,343	22,586	756	3%
5334 - Maintenance Svcs	109,064	85,666	23,398	27%
5335 - Janitorial Supplies	6,809	20,379	(13,571)	(67)%
Total 5330 - REPAIRS & MAINTENANCE	205,990	177,343	28,647	16%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	13,911	12,987	924	7%
Total 5340 - RENTAL EXPENSE	13,911	12,987	924	7%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	1,244	200	1,044	522%
5352 - Subscriptions	678	2,500	(1,821)	(73)%
5354 - Dues and Memberships	1,044	3,346	(2,301)	(69)%
5355 - Advertising & Promotion	21,712	26,777	(5,064)	(19)%
5356 - Travel & Lodging	1,603	0	1,603	100%
5359 - Field Trip Expense	34,113	3,638	30,475	838%
5360 - Scrip Purchases	387,861	329,891	57,970	18%
5361 - Gift Shop, Spirit Store Purchase	2,287	1,441	846	59%
5362 - Misc. Other Services & Charges	125,978	63,172	62,806	99%
Total 5350 - OTHER SERVICES AND CHARGES	576,521	430,964	145,557	34%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	1,071,590	735,041	336,549	46%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	45,542	44,956	587	1%
5420 - Gas	6,766	3,831	2,936	77%
5425 - Water and Sewer	13,175	15,079	(1,904)	(13)%
5430 - Telephone	1,877	1,884	(7)	(0)%
5435 - Internet	15,791	15,830	(40)	(0)%
5440 - Cell Phones	2,176	2,194	(18)	(1)%
5450 - Alarm Monitoring & Security	390	390	0	0%
Total 5410 - UTILITIES	85,716	84,163	1,553	2%
Total 5400 - UTILITIES	85,716	84,163	1,553	2%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	1	738	(737)	(100)%
Total 5630 - BANK CHARGES	1	738	(737)	(100)%
Total 5600 - INTEREST & FINANCING CHARGES	1	738	(737)	(100)%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	413	0	413	100%
Total 5710 - BAD DEBT EXPENSE	413	0	413	100%
Total 5700 - BAD DEBT EXPENSE	413	0	413	100%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	28,979	28,979	0	0%
Total 5810 - DEPRECIATION & AMORTIZATION	28,979	28,979	0	0%
Total 5800 - DEPRECIATION & AMORTIZATION	28,979	28,979	0	0%
Total Expense	3,898,940	3,475,289	423,651	12%

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

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
Total Change in Net Assets Without Donor Restrictions	307,907	392,081	(84,174)	(21)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	79,350	206,033	(126,683)	(61)%
7022 - SBA / PPP Loan Forgiven	0	411,150	(411,150)	(100)%
7023 - EANS Grant	204,491	0	204,491	100%
Total 7020 - OTHER CONTRIBUTIONS	283,841	617,183	(333,342)	(54)%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(365,730)	(494,323)	128,593	(26)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(365,730)	(494,323)	128,593	(26)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(81,889)	122,860	(204,749)	(167)%
Total Restricted Revenue and Support	(81,889)	122,860	(204,749)	(167)%
Total Change in Net Assets With Donor Restrictions	(81,889)	122,860	(204,749)	(167)%
Total Change in Net Assets	226,019	514,941	(288,923)	(56)%

Diocese of Dallas - Schools
All Saints Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2022

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	2,152,331	1,988,780	163,551	8%
4013 - Tuition Pre-K	378,499	428,890	(50,390)	(12%)
4014 - Tuition Refunds	(24,145)	0	(24,145)	0%
4016 - Other Tuition	0	15,000	(15,000)	(100%)
Total 4011 - TUITION	2,506,685	2,432,669	74,015	3%
Total 4010 - TUITION	2,506,685	2,432,669	74,015	3%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	26,200	12,250	13,950	114%
4024 - Extended Day Fees	57,716	25,000	32,716	131%
4025 - Athletic Fees	14,732	25,000	(10,268)	(41%)
4026 - Concessions	1,831	500	1,331	266%
4028 - Other	15,021	15,000	21	0%
Total 4021 - Fees	115,500	77,750	37,750	49%
Total 4020 - FEES	115,500	77,750	37,750	49%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	310,000	310,000	(0)	(0%)
Total 4031 - Parish Subsidy	310,000	310,000	(0)	(0%)
Total 4030 - PARISH SUBSIDY	310,000	310,000	(0)	(0%)
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	136,398	135,000	1,398	1%
4113 - Raffles	10,033	10,000	33	0%
4114 - Script	455,417	400,000	55,417	14%
4115 - Annual Campaign	134,023	100,000	34,023	34%
4116 - Other Fund Raisers	62,895	36,000	26,894	75%
Total 4110 - Fundraisers	798,766	681,000	117,766	17%
4120 - Investment Income				
4123 - Interest and Dividends	453	3,763	(3,310)	(88%)
Total 4120 - Investment Income	453	3,763	(3,310)	(88%)
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	799,218	684,763	114,456	17%
4200 - OTHER REVENUES				
4230 - PRE-SCHOOL & OTHER CHILD CARE				
4231 - Child Care Services	28,458	0	28,458	0%
Total 4230 - PRE-SCHOOL & OTHER CHILD CARE	28,458	0	28,458	0%
4260 - RENTAL INCOME				
4261 - Rental Income	9,912	0	9,912	0%
Total 4260 - RENTAL INCOME	9,912	0	9,912	0%
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	32,110	18,000	14,110	78%
Total 4280 - FIELD TRIP REVENUES	32,110	18,000	14,110	78%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	2,234	0	2,234	0%
Total 4290 - MISCELLANEOUS REVENUES	2,234	0	2,234	0%
Total 4200 - OTHER REVENUES	72,715	18,000	54,715	304%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	45,000	50,000	(5,000)	(10%)

Diocese of Dallas - Schools
All Saints Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2022

	Actual	Budget	\$ Variance	% Variance
Total 4420 - GIFTS AND BEQUESTS	45,000	50,000	(5,000)	(10%)
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	45,000	50,000	(5,000)	(10%)
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	357,730	73,770	283,960	385%
Total 4510 - Assets Released From Restriction	357,730	73,770	283,960	385%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	357,730	73,770	283,960	385%
Total Revenue and Support	4,206,848	3,646,952	559,895	15%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5012 - Priests	1,500	0	1,500	0%
5013 - Lay	1,942,243	1,981,419	(39,175)	(2%)
5014 - Substitutes	18,433	20,000	(1,567)	(8%)
5015 - Aides	67,737	62,600	5,137	8%
5016 - Stipends	3,000	4,500	(1,500)	(33%)
Total 5010 - Salaries and Wages	2,032,913	2,068,519	(35,605)	(2%)
5020 - PAYROLL TAXES				
5021 - FICA	118,697	124,984	(6,286)	(5%)
5022 - Medicare	28,051	29,230	(1,179)	(4%)
5025 - Payroll Expenses-Other	0	4,800	(4,800)	(100%)
Total 5020 - PAYROLL TAXES	146,749	159,014	(12,265)	(8%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	308,652	386,513	(77,861)	(20%)
5033 - 403(B) Lay Retirement Plan	58,537	131,603	(73,066)	(56%)
Total 5030 - EMPLOYEE BENEFITS	367,188	518,115	(150,927)	(29%)
Total 5000 - COMPENSATION AND BENEFITS	2,546,850	2,745,648	(198,798)	(7%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to Other Chty&Relig Org	70,973	0	70,973	0%
5113 - Schools Assessment	4,976	4,860	116	2%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	75,949	4,860	71,089	1,463%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	75,949	4,860	71,089	1,463%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	18,655	7,000	11,655	166%
5212 - Legal	23	500	(476)	(95%)
5213 - Other	1,369	989	380	38%
5214 - School Community Education	275	0	275	0%
5215 - Staff Continuing Ed & Developmt	1,412	5,000	(3,588)	(72%)
Total 5210 - PROFESSIONAL FEES	21,735	13,488	8,247	61%
Total 5200 - PROFESSIONAL FEES	21,735	13,488	8,247	61%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	67,709	68,041	(333)	(0%)
Total 5261 - INSURANCE & RISK MANAGEMENT	67,709	68,041	(333)	(0%)
Total 5260 - INSURANCE AND RISK MANAGEMENT	67,709	68,041	(333)	(0%)
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	48,598	59,000	(10,402)	(18%)

Diocese of Dallas - Schools
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Statement of Activities - Actual vs. Budget
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	Actual	Budget	\$ Variance	% Variance
5312 - Classroom Supplies	31,699	24,500	7,199	29%
5313 - Food & Beverages	12,723	10,000	2,722	27%
5314 - Postage and Delivery	529	1,800	(1,271)	(71%)
5315 - Printing and Reproduction	2,519	3,000	(481)	(16%)
5316 - Liturgical Supplies	606	0	606	0%
5317 - Office Supplies	5,011	4,300	711	17%
Total 5310 - SUPPLIES	101,685	102,600	(915)	(1%)
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	149,095	0	149,095	0%
5322 - Major Purchased Furn & Equip	24,388	0	24,388	0%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	173,483	0	173,483	0%
5330 - REPAIRS & MAINTENANCE				
5331 - Vehicles	510	0	510	0%
5332 - Building Repairs & Maint	66,265	50,000	16,265	33%
5333 - Equipment Repairs	23,343	24,000	(658)	(3%)
5334 - Maintenance Svcs	109,064	100,000	9,064	9%
5335 - Janitorial Supplies	6,809	18,000	(11,191)	(62%)
Total 5330 - REPAIRS & MAINTENANCE	205,990	192,000	13,990	7%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	13,911	13,000	911	7%
Total 5340 - RENTAL EXPENSE	13,911	13,000	911	7%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	1,244	0	1,244	0%
5352 - Subscriptions	678	4,500	(3,822)	(85%)
5354 - Dues and Memberships	1,044	5,000	(3,956)	(79%)
5355 - Advertising & Promotion	21,712	30,000	(8,288)	(28%)
5356 - Travel & Lodging	1,603	1,000	603	60%
5359 - Field Trip Expense	34,113	18,000	16,113	90%
5360 - Scrip Purchases	387,861	340,000	47,861	14%
5361 - Gift Shop, Spirit Store Purchase	2,287	1,000	1,287	129%
5362 - Misc. Other Services & Charges	125,978	85,000	40,978	48%
Total 5350 - OTHER SERVICES AND CHARGES	576,521	484,500	92,020	19%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	1,071,590	792,100	279,490	35%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	45,542	60,000	(14,458)	(24%)
5420 - Gas	6,766	5,500	1,266	23%
5425 - Water and Sewer	13,175	14,200	(1,025)	(7%)
5430 - Telephone	1,877	2,000	(123)	(6%)
5435 - Internet	15,791	22,000	(6,209)	(28%)
5440 - Cell Phones	2,176	2,000	176	9%
5450 - Alarm Monitoring & Security	390	400	(10)	(3%)
Total 5410 - UTILITIES	85,716	106,100	(20,384)	(19%)
Total 5400 - UTILITIES	85,716	106,100	(20,384)	(19%)
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	1	1,000	(999)	(100%)
Total 5630 - BANK CHARGES	1	1,000	(999)	(100%)
Total 5600 - INTEREST & FINANCING CHARGES	1	1,000	(999)	(100%)
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				

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	Actual	Budget	\$ Variance	% Variance
5711 - Bad Debt Expense	413	3,000	(2,587)	(86%)
Total 5710 - BAD DEBT EXPENSE	413	3,000	(2,587)	(86%)
Total 5700 - BAD DEBT EXPENSE	413	3,000	(2,587)	(86%)
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	28,979	30,000	(1,021)	(3%)
Total 5810 - DEPRECIATION & AMORTIZATION	28,979	30,000	(1,021)	(3%)
Total 5800 - DEPRECIATION & AMORTIZATION	28,979	30,000	(1,021)	(3%)
Total Expense	3,898,940	3,764,238	134,702	4%
Total Change in Net Assets Without Donor Restrictions	307,907	(117,286)	425,193	(363%)
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	79,350	0	79,350	0%
7023 - EANS Grant	204,491	0	204,491	0%
Total 7020 - OTHER CONTRIBUTIONS	283,841	0	283,841	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(365,730)	0	(365,730)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(365,730)	0	(365,730)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(81,889)	0	(81,889)	0%
Total Restricted Revenue and Support	(81,889)	0	(81,889)	0%
Total Change in Net Assets With Donor Restrictions	(81,889)	0	(81,889)	0%
Total Change in Net Assets	226,019	(117,286)	343,304	(293%)

Entities Included in this report:

All Saints Catholic School Dallas