



ALL SAINTS PARISH

October, 2019

Dear All Saints Family,

This is a time of great opportunity for our Parish and our School. We have many reasons for which to offer thanks to God; for each and every one of us and for blessing our growth. I am especially thankful and proud of you, whose stewardship of time, talent and treasure has made an enormous impact on our All Saints Community.

This report offers a statement of accountability for the stewardship you have shown over the past year. We proudly list some of our accomplishments and we humbly acknowledge areas in which we need to grow. In all we ask the help of our good and gracious God as we embrace the challenge of moving forward in faith.

May God pour forth His richest blessings upon you and your family. By His grace, may we continue to grow as stewards of our time, talent and treasure.

Sincerely in Christ,

Rev. Alfonse Nazzaro
Pastoral Administrator

We continue to carry out the mission of the Catholic Church, here at All Saints. A few examples of the number of people and ways we have served them in the past year include:

Average Weekly Mass Attendance -	2,620	Easter/Christmas Mass Attendance – 5,000
-Religious Education; serving approximately 317 students (pre-K – grade school)		
-High School Ministry – approximately 72 students		
- Jr. High School Ministry – approximately 130 students		Adult Religious Education - 265
Enrollment - All Saints Catholic School; Pre-K – 8	270	Baptisms - 87
First Communions -	93	Confirmations - 93
Weddings -	12	Funerals - 34

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Parish Profile:

# Registered Households -	2,418	# Households using contribution envelopes -	579
# Families contributing in excess of \$500/yr. –	826	% of Families pledging to 2018 stewardship -	42%
# Families using ACH for contribution -	238	Average annual pledge per family -	\$2,370
# New Registered Families -	250	#Households using online giving for contribution-	315

Each family should prayerfully determine the level of giving that they can offer in the support of All Saints Parish. It is our hope that the number of families who pledge to stewardship and use envelopes, regular ACH contributions and online giving will increase, and that the currently pledging families will be able to continue and possibly increase their level of support to the parish in the coming year.

Through your support of TIME, TALENT AND TREASURE – these are a few things you made possible for our parish, within the past fiscal year:

All Saints Parish 2018-2019 Accomplishments

General

- All Saints is a tithing parish-we contributed 10% of our fiscal 2018-2019 contributions and fundraising to other charities & religious organizations, scholarships and school subsidy.
- Successfully completed our 2018-2019 agreed upon procedures with our audit firm. No weaknesses were discovered within the management operations at our church or school.
- Reviewed contracts with existing vendors – obtained competitive bids to reduce recurring expenses at school and church.
- Decreased outbound mailing of monthly newsletter, annual parishioner tax statements, Texas Catholic and contribution envelopes. Savings of approximately \$15K annually.
- 761 adult volunteers are safe environment cleared to serve the church and school.

Facility

- Replaced \$100K HVAC unit that serves the church, Narthex and offices
- Replaced hardware on all exterior wooden doors of the church, replaced metal exterior doors - \$75K
- New irrigation system and landscaping in planting areas and raised beds on the Arapaho side of the Kamel Life Center. - \$50K



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Communication

- Church management system opened to parishioners to view family profiles, make updates and obtain year end giving records.
- Implemented Ministry Schedule Pro tool for communication and sign up of extraordinary ministers at mass - 360 new users.
- Weekly Facebook Reach increased 30%
- Regular monthly email blast to parishioners (with valid emails in database) – including monthly newsletter and parish information updates.

Youth Ministry – Jr. High through High School

- Confirmed 93 teens (+16% vs prior year)
- Averaged 65 teens for each of the Saints Alive youth group nights
- 130 teens enrolled in Middle School RE
- 80 participants in Mission Possible
- 72, 9th – 12th grade students participated in Life Night (Sunday evening weekly gatherings)
- 73 teens volunteered for VBS
- 50 participants for Lone Star Steubenville; 35 participants for Diocese of Dallas Youth Conference.
- 150 different high school students participate in youth ministry

Religious Education

- RE Department reaches out to meet the needs of all parishioners; we offer 30+ Faith Formation Classes for all ages on Sunday, Monday evenings, Tuesday mornings, Wednesday evenings, Thursday mornings, Friday and Saturday evenings as well as home study. RE serves approximately 600 children.
- 93 children completed First Eucharist preparation and received their Sacrament.
- Executed successful VBS for 203 children, with the help of 100+ adult volunteers/73 teen volunteers/41 Nursery children
- 5 successful outreach service projects.
- Donated 400 Valentine cards to the Austin Street Shelter guests
- 25 men regularly attend That Man Is You.
- Completed 3 sessions of Alpha, evangelizing over 60 young adults.
- Women's Bible Study – average of 20-25 women weekly.
- 45 registered members of the Mom's Club serving approximately 100 children, including Bible Study, playdates at Church playground, community service projects, and retreats.

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Music

- Continue to serve the parish with outstanding music for liturgies
- Hosted the Forte Hand bell Quartet from Colorado – 200 in attendance
- Christmas Concert – 400 in attendance

RCIA

- RCIA catechumens and candidates shared their faith journeys through a booklet compiled for the Easter Vigil.
- Adult Baptisms – 3; Teen Baptisms – 3; Adult Christians entering into full communion – 5; Adult Catholics for Confirmation – 7; Video testimonies for our parish website – 5.

Library

- Night at the Library series “Living the Catholic Faith” in different countries continues. To date over 50 countries have been discussed.
- Almost 15,000 titles in Library including books, CD’s DVD’s
- 1,400 registered patrons of All Saints Parish Library
- 27 active volunteers in Library providing of 2,800 volunteer hours last year.\

All Saints Catholic School

- Catholic identity is at the forefront of all we do.
- All students read and discuss the daily gospel in religion class
- 7th & 8th grade students learn how to share and explain their faith in a weekly apologetics class
- Quarterly Adoration of the Blessed Sacrament for Grades 2-8
- New Honors Math and Literature curriculum for 4th-8th grade
- New summer reading and math program
- Mandarin and Spanish once per week for all PreK-5 students
- Mandarin/Spanish choice for Middle School students (3 times per week)
- Coding, Robotics, Graphic design classes 2x/week for all students PreK3-8
- Kent & Jodi Foster Innovation Lab complete
- New Library completed
- Atrium upgrades completed
- \$106K awarded in financial aid



ALL SAINTS PARISH

We thank you for your support of these ministries and projects through both your prayers and your financial contribution.

We successfully completed our annual audit of school and church in September. A full report from the audit firm was delivered to the Diocesan Business Office. (A complete copy of the audit and all Finance Council meetings conducted throughout the year can be found in our parish library.)

In the following reports, we want to provide you with financial information concerning the fiscal year which ended June 30, 2019 for both the church and school. Although the school is part of our parish mission, the Diocese of Dallas requires we manage our financial positions as unique entities, therefore the school and church have separate and unique tax ID's. The first two reports following this letter, depict the Church – Statement of Activities; Statement of Financial Position. The subsequent reports depict our School – Statement of Activities; Statement of Financial Position. If you have any questions regarding these financial statements, please feel free to contact any member of the parish Finance Council (see the listing of members below).

All Saints Parish Finance Council Members

Carolyn Bisulca
Niki Goodman
Susan Holmes
Ed Munno
David Woodyard

Bill Bulmer, Secretary
Mike Havel
Rusty Miller, Chairman
Rev. Alfonse Nazzaro

ANNUAL REPORT



ALL104-1 - All Saints Parish, Dallas
Statement of Activities vs Prior Year
7/1/2018 - 6/30/2019

	7/1/2018 - 6/30/2019	7/1/2017 - 6/30/2018	Variance (\$)	Variance (%)
Ordinary Income/Expense				
Income				
4000 COLLECTIONS				
4010 REGULAR COLLECTIONS				
4011 Sunday Collections	3,182,687	3,090,882	91,805	3%
4012 Holy Day Collections	66,498	67,662	(1,164)	-2%
4010 Total REGULAR COLLECTIONS	3,249,186	3,158,544	90,641	3%
4000 Total COLLECTIONS	3,249,186	3,158,544	90,641	3%
4100 FUNDRAISERS & INV INCOME				
4110 FUNDRAISERS				
4112 Carnivals/Bazaars/Auctions	140,790	122,463	18,327	15%
4113 Raffles	50,220	-	50,220	0%
4114 Scrip Program	-	-	-	0%
4115 Other Fundraisers	2,909	277	2,632	950%
4116 Bulletin Revenue	8,000	-	8,000	0%
4110 Total FUNDRAISERS	201,920	122,740	79,179	65%
4120 INVESTMENT INCOME				
4121 Unreal. Gains(Loss) on Security	4,040	8,963	(4,924)	-55%
4122 Real. Gain(Loss) on Sale of Sec	(63)	87	(150)	-172%
4123 Interest and Dividends	16,401	4,991	11,410	229%
4120 Total INVESTMENT INCOME	20,377	14,041	6,337	45%
4100 Total FUNDRAISERS & INV INCOME	222,297	136,781	85,516	63%
4200 FEES AND OTHER REVENUES				
4210 PRE-SCHOOL AND OTHER CHILD CARE				
4211 Revenues from Child Care Progm	4,342	1,103	3,239	294%
4210 Total PRE-SCHOOL AND OTHER CHILD CARE	4,342	1,103	3,239	294%
4220 FAITH FORMATION FEES & TUITION				
4221 Tuition	41,699	54,580	(12,880)	-24%
4222 Fees	29,505	28,289	1,216	4%
4220 Total FAITH FORMATION FEES & TUITION	71,204	82,868	(11,664)	-14%
4230 SACRAMENTAL/EVANGELIZATION				
4231 Fees	12,894	13,455	(561)	-4%
4232 Other Revenues	12,092	19,639	(7,547)	-38%
4230 Total SACRAMENTAL/EVANGELIZATION	24,986	33,094	(8,108)	-24%
4240 RENTAL AND LEASE REVENUE				
4241 Rental Revenues	37,200	58,356	(21,156)	-36%
4240 Total RENTAL AND LEASE REVENUE	37,200	58,356	(21,156)	-36%
4250 VOTIVE CANDLES				
4251 Votive Candle Receipts	21,801	21,722	78	0%
4250 Total VOTIVE CANDLES	21,801	21,722	78	0%
4290 MISCELLANEOUS SERVICES				
4291 Miscellaneous Revenues	30,004	23,356	6,648	28%
4292 PBO Revenues (NA)	59,025	67,953	(8,928)	-13%
4290 Total MISCELLANEOUS SERVICES	89,029	91,309	(2,280)	-2%
4200 Total FEES AND OTHER REVENUES	248,562	288,453	(39,891)	-14%
4400 GIFTS, BEQUESTS & PROPERTY SALE				
4420 GIFTS AND BEQUESTS				
4421 Gifts & Bequests	14,942	29,427	(14,485)	-49%
4420 Total GIFTS AND BEQUESTS	14,942	29,427	(14,485)	-49%
4400 Total GIFTS, BEQUESTS & PROPERTY SALE	14,942	29,427	(14,485)	-49%
4500 ASSETS RELEASED FROM RESTRICTION				
4510 ASSETS RELEASE FROM RESTRICTION				
4511 Assets Rel from Restrictn	214,249	108,321	105,928	98%
4510 Total ASSETS RELEASE FROM RESTRICTION	214,249	108,321	105,928	98%
4500 Total ASSETS RELEASED FROM RESTRICTION	214,249	108,321	105,928	98%
Total Income	3,949,235	3,721,525	227,710	6%



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ALL104-1 - All Saints Parish, Dallas Statement of Activities vs Prior Year 7/1/2018 - 6/30/2019

Expense				
5000	COMPENSATION AND BENEFITS			
5010	SALARIES AND WAGES			
5011	Lay Employees	1,008,666	974,475	34,191 4%
5012	Clergy	84,021	81,432	2,589 3%
5013	Cash Allow for Pastor/Adminstr	16,200	16,200	- 0%
5014	Religious Sisters and Brothers	28,844	27,834	1,010 4%
5015	Extra Priests	7,500	6,600	900 14%
5010	Total SALARIES AND WAGES	1,145,231	1,106,541	38,690 3%
5020	PAYROLL TAXES			
5021	FICA	61,707	58,399	3,308 6%
5022	Medicare	14,431	13,714	717 5%
5025	Other Payroll Expenses	-	-	- 0%
5020	Total PAYROLL TAXES	76,139	72,113	4,026 6%
5030	EMPLOYEE BENEFITS			
5031	Group Insurance Premiums	193,424	186,284	7,140 4%
5032	Pension-Clergy	44,100	44,100	- 0%
5033	403(B) Lay Retirement Plan	41,644	48,213	(6,569) -14%
5030	Total EMPLOYEE BENEFITS	279,168	278,597	571 0%
5040	CONTRACT LABOR			
5041	Contract Labor	88,480	92,589	(4,109) -4%
5040	Total CONTRACT LABOR	88,480	92,589	(4,109) -4%
5000	Total COMPENSATION AND BENEFITS	1,589,017	1,549,840	39,177 3%
5100	CONTRIBUTIONS AND ASSESSMENTS			
5110	CONTRIBUTIONS AND ASSESSMENTS			
5111	Contrib to other Chty&Relig Org	114,977	101,844	13,132 13%
5112	Charitable Gifts for Individual	530	2,456	(1,926) -78%
5113	Diocesan Assessment	407,707	437,984	(30,277) -7%
5114	School Subsidy	250,008	210,820	39,188 19%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	773,222	753,104	20,118 3%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	773,222	753,104	20,118 3%
5200	PROFESSIONAL FEES			
5210	PROFESSIONAL FEES			
5211	Audit and Accounting	8,335	9,089	(754) -8%
5212	Legal	686	-	686 0%
5213	Other	31,423	61,038	(29,615) -49%
5214	Parish Community Education	117,845	104,406	13,439 13%
5215	Staff Continuing Ed & Developmt	14,680	18,149	(3,470) -19%
5210	Total PROFESSIONAL FEES	172,969	192,682	(19,713) -10%
5200	Total PROFESSIONAL FEES	172,969	192,682	(19,713) -10%
5260	INSURANCE AND RISK MANAGEMENT			
5261	INSURANCE & RISK MANAGEMENT			
5262	Auto-Clergy	6,359	3,250	3,109 96%
5263	Insurance-Property,Casualty etc	53,500	64,381	(10,880) -17%
5265	Safe Environment Program	5,292	5,126	166 3%
5261	Total INSURANCE & RISK MANAGEMENT	65,151	72,756	(7,605) -10%
5260	Total INSURANCE AND RISK MANAGEMENT	65,151	72,756	(7,605) -10%
5300	SUPL, REP & MAINT, EQUIP, OTH			
5310	SUPPLIES			
5311	Textbooks	18,408	10,980	7,427 68%
5312	Classroom Supplies	16,329	23,641	(7,312) -31%
5313	Food & beverages	28,377	39,561	(11,183) -28%
5314	Postage and Delivery	5,048	6,572	(1,524) -23%
5315	Printing and Reproduciton	48,835	49,016	(181) 0%
5316	Liturgical Supplies	58,843	69,403	(10,560) -15%
5317	Office supplies	42,938	45,130	(2,192) -5%
5318	Miscellaneous Supplies	56,011	68,765	(12,754) -19%
5310	Total SUPPLIES	274,789	313,068	(38,279) -12%
5320	PURCHASED FURNITURE & EQUIPMENT			
5321	Minor Purchased Fumiture & Eqp	1,288	7,108	(5,820) -82%
5322	Major Purchased Furniture & Equ	169,492	3,014	166,478 5524%
5320	Total PURCHASED FURNITURE & EQUIPMENT	170,780	10,122	160,658 1587%
5330	REPAIRS AND MAINTENANCE			
5331	Vehicles	372	918	(546) -59%
5332	Building Repairs & Maint	144,478	122,156	22,322 18%
5333	Equipment Repairs	14,358	24,732	(10,374) -42%
5334	Maintenance services	115,009	100,858	14,151 14%
5335	Janitorial Supplies	8,241	8,907	(666) -7%
5330	Total REPAIRS AND MAINTENANCE	282,457	257,570	24,886 10%
5340	RENTAL EXPENSE			
5341	Leased Equipment	45,240	28,342	16,898 60%
5342	Facilities Leasing and Rentals	6,350	834	5,516 662%
5340	Total RENTAL EXPENSE	51,590	29,176	22,414 77%
5350	OTHER SERVICES AND CHARGES			
5351	Texas Catholic Subscriptions	37,789	41,426	(3,638) -9%
5352	Subscriptions	6,407	3,903	2,504 64%
5353	Offertory Envelopes	14,412	11,652	2,761 24%
5354	Dues and Memberships	803	1,315	(512) -39%
5355	Advertising & Promotion	7,562	117	7,445 6362%
5356	Travel & Lodging	6,143	7,737	(1,594) -21%
5362	Misc Other Services & Charges	6,810	2,433	4,377 180%
5363	Direct Fundraising Exp (Deduct)	96,759	48,586	48,173 99%
5350	Total OTHER SERVICES AND CHARGES	176,685	117,170	59,516 51%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	956,300	727,105	229,195 32%

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ALL104-1 - All Saints Parish, Dallas Statement of Activities vs Prior Year 7/1/2018 - 6/30/2019

5400	UTILITIES				
5410	UTILITIES				
5415	Electric	92,085	59,387	32,698	55%
5420	Gas	14,537	12,816	1,722	13%
5425	Water and Sewer	22,657	13,199	9,458	72%
5430	Telephone	20,444	22,189	(1,745)	-8%
5435	Internet	-	-	-	0%
5440	Cell Phones	1,591	2,102	(511)	-24%
5450	Alarm Monitoring & security	4,509	6,638	(2,128)	-32%
5460	Cable TV (& Internet if applic)	3,472	2,934	538	18%
5410	Total UTILITIES	159,295	119,264	40,031	34%
5400	Total UTILITIES	159,295	119,264	40,031	34%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE				
5611	Interest Expense	20	5,252	(5,232)	-100%
5610	Total INTEREST EXPENSE	20	5,252	(5,232)	-100%
5630	BANK CHARGES				
5631	Bank Account Fees	2,602	761	1,841	242%
5630	Total BANK CHARGES	2,602	761	1,841	242%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	11,935	11,071	864	8%
5640	Total CREDIT CARD FEES	11,935	11,071	864	8%
5600	Total INTEREST & FINANCING CHARGES	14,557	17,084	(2,527)	-15%
5800	DEPRECIATION				
5810	DEPRECIATION				
5811	Depreciation Expense	302,430	302,430	-	0%
5821	Amortization Expense	-	-	-	0%
5810	Total DEPRECIATION	302,430	302,430	-	0%
5800	Total DEPRECIATION	302,430	302,430	-	0%
	Total Expense	4,032,942	3,734,266	298,676	8%
	Total Ordinary Income/Expense	(83,707)	(12,741)	(70,966)	-557%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				
7010	CAPITAL CAMPAIGN PLEDGES				
7011	Pledges Received	-	-	-	0%
7012	Our Faith Our Future (NA)	95,000	-	95,000	0%
7010	Total CAPITAL CAMPAIGN PLEDGES	95,000	-	95,000	0%
7020	OTHER CONTRIBUTIONS				
7021	Contributions Received	35,539	129,776	(94,237)	-73%
7020	Total OTHER CONTRIBUTIONS	35,539	129,776	(94,237)	-73%
7030	PARISH SPECIAL COLLECTIONS				
7031	Parish Special Collections	155,473	108,321	47,153	44%
7030	Total PARISH SPECIAL COLLECTIONS	155,473	108,321	47,153	44%
7040	INVESTMENT INCOME				
7041	Unrealzd Gains(Loss) on Securty	-	-	-	0%
7042	Realzd Gain(Loss) on Sale-Sec	-	-	-	0%
7043	Interest and Dividends	-	113	(113)	-100%
7040	Total INVESTMENT INCOME	-	113	(113)	-100%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	(214,249)	(108,321)	(105,928)	-98%
7070	Total ASSETS RELEASED FROM RESTRICT	(214,249)	(108,321)	(105,928)	-98%
7000	Total TEMP RESTRICTED NET ASSETS	71,764	129,889	(58,125)	-45%
	Total Other Income	71,764	129,889	(58,125)	-45%
	Other Expense	-	-	-	0%
	Total Other Income/Expense	71,764	129,889	(58,125)	-45%
	Total Changes in Net Assets	(11,943)	117,147	(129,091)	-110%



ALL SAINTS PARISH

ALL104-1 - All Saints Parish, Dallas Statement of Financial Position vs Prior Year As of 6/30/2019

	6/30/2019	6/30/2018	Variance (\$)	Variance (%)
Assets				
Bank				
1000 CASH & CASH EQUIVALENTS				
1001 Checking Accounts	727,221	1,098,993	(371,773)	-34%
1002 Money Market Account	3,959	109,502	(105,544)	-96%
1003 Savings Account	23,847	23,844	2	0%
1004 Certificates of Deposit	640,267	108,175	532,093	492%
1007 Petty Cash	-	-	-	0%
1000 Total CASH & CASH EQUIVALENTS	1,395,293	1,340,514	54,779	4%
Total Bank	1,395,293	1,340,514	54,779	4%
Other Current Asset				
1200 OTHER ASSETS				
1201 Prepaid Expenses	13,570	18,093	(4,523)	-25%
1206 Other	156,543	160,786	(4,243)	-3%
1200 Total OTHER ASSETS	170,113	178,879	(8,766)	-5%
<i>Unauthorized Other Current Asset</i>	-	-	-	0%
Total Other Current Asset	170,113	178,879	(8,766)	-5%
Fixed Asset				
1300 PROPERTY & EQUIPMENT				
1301 Land	1,646,182	1,646,182	-	0%
1304 Buildings	12,227,159	12,227,159	-	0%
1305 Building Improvements	2,611,689	2,602,831	8,858	0%
1306 Furniture & Fixtures	149,396	149,396	-	0%
1308 Equipment	116,277	116,277	-	0%
1310 Vehicles	6,780	7,630	(850)	-11%
1313 Construction In Progress	-	-	-	0%
1323 Accum Dep - Building	(8,363,383)	(8,168,936)	(194,447)	-2%
1324 Accum Dep - Building Improvemnt	(777,967)	(676,763)	(101,204)	-15%
1325 Accum Dep - Furniture & Fixture	(19,300)	(16,864)	(2,436)	-14%
1328 Accum Dep - Equipment	115,681	120,024	(4,343)	-4%
1332 Accum Dep - Leasehold Improvemnt	(36,442)	(36,442)	-	0%
1300 Total PROPERTY & EQUIPMENT	7,676,073	7,970,494	(294,422)	-4%
Total Fixed Asset	7,676,073	7,970,494	(294,422)	-4%
Total Assets	9,241,479	9,489,887	(248,408)	-3%
Liabilities and Net Assets				
Liabilities				
Accounts Payable				
2000 ACCOUNTS PAYABLE				
2005 Vendors and Suppliers	562	562	-	0%
2000 Total ACCOUNTS PAYABLE	562	562	-	0%
Total Accounts Payable	562	562	-	0%
Other Current Liability				
2050 SPECIAL COLLECTIONS				
2065 Other Special Collections	15,000	20	14,980	74900%
2066 Annual Diocesan Campaign	-	-	-	0%
2050 Other SPECIAL COLLECTIONS	-	-	-	0%
2050 Total SPECIAL COLLECTIONS	15,000	20	14,980	74900%
2100 OTHER ACCRUED EXPENSES & LIAB				
2101 Assessment payable to Diocese	-	105,798	(105,798)	-100%
2102 Accrued Expenses	-	-	-	0%
2100 Total OTHER ACCRUED EXPENSES & LIAB	-	105,798	(105,798)	-100%
2200 PAYROLL LIABILITIES				
2206 403(B) Withholding	6,269	11,775	(5,506)	-47%
2210 Unpaid Stipends	4,629	6,169	(1,541)	-25%
2211 Other Payroll Liabilities	-	-	-	0%
2200 Total PAYROLL LIABILITIES	10,897	17,944	(7,047)	-39%
2400 DEFERRED REVENUE				
2401 Deferred Religious Ed Fees	50	50	-	0%
2402 Deferred Tuition	-	-	-	0%
2403 Other Deferred Revenue	5,683	144,283	(138,600)	-96%
2400 Total DEFERRED REVENUE	5,733	144,333	(138,600)	-96%
Total Other Current Liability	31,630	268,095	(236,465)	-88%
Total Liabilities	32,192	268,657	(236,465)	-88%
Net Assets				
Total Changes in Net Assets	(11,943)	117,147	(129,091)	-110%
NET ASSETS				
3010 Begin Unrestricted Net Assets	8,599,743	8,482,596	117,147	1%
3020 Begin Temp Restricted Net Asset	621,487	621,487	-	0%
3000 Total NET ASSETS	9,221,230	9,104,083	117,147	1%
Total Net Assets	9,209,287	9,221,230	(11,943)	0%
Total Liabilities and Net Assets	9,241,479	9,489,887	(248,408)	-3%

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ALL108-1 - All Saints Catholic School, Dallas Statement of Activities vs Prior Year 7/1/2018 - 6/30/2019

	7/1/2018 - 6/30/2019	7/1/2017 - 6/30/2018	Variance (\$)	Variance (%)
Change in Unrestricted Assets				
Revenue				
4010 TUITION				
4011 TUITION	2,230,500	1,967,816	262,684	13%
4010 Total TUITION	2,230,500	1,967,816	262,684	13%
4020 FEES				
4021 FEES	162,687	294,505	(131,818)	-45%
4020 Total FEES	162,687	294,505	(131,818)	-45%
4030 PARISH SUBSIDY				
4031 PARISH SUBSIDY	250,000	210,820	39,180	19%
4030 Total PARISH SUBSIDY	250,000	210,820	39,180	19%
4100 FUNDRAISERS & INV INCOME				
4110 FUNDRAISERS	755,155	803,664	(48,509)	-6%
4120 INVESTMENT INCOME	-	-	-	0%
4100 Total FUNDRAISERS & INV INCOME	755,155	803,664	(48,509)	-6%
4200 OTHER REVENUES				
4280 FIELD TRIP REVENUES	28,249	32,873	(4,623)	-14%
4290 MISCELLANEOUS REVENUES	26,956	38,770	(11,813)	-30%
4200 Total OTHER REVENUES	55,206	71,642	(16,437)	-23%
4400 GIFTS, BEQUESTS & PROPERTY SALE				
4410 GIFTS FROM OTHER PARISHES/SCHS	-	125	(125)	-100%
4420 GIFTS AND BEQUESTS	22,123	11,818	10,305	87%
4400 Other GIFTS, BEQUESTS & PROPERTY SALE	-	4,685	(4,685)	-100%
4400 Total GIFTS, BEQUESTS & PROPERTY SALE	22,123	16,628	5,495	33%
4500 ASSETS RELEASED FROM RESTRICTION				
4510 ASSETS RELEASE FROM RESTRICTION	121,000	-	121,000	0%
4500 Total ASSETS RELEASED FROM RESTRICTION	121,000	-	121,000	0%
Total Revenue	3,596,670	3,365,076	231,595	7%
Expense				
5000 COMPENSATION AND BENEFITS				
5010 SALARIES AND WAGES	1,694,680	1,573,137	121,544	8%
5020 PAYROLL TAXES	122,102	115,215	6,887	6%
5030 EMPLOYEE BENEFITS	369,747	286,586	83,161	29%
5040 CONTRACT LABOR	9,150	13,947	(4,797)	-34%
5000 Total COMPENSATION AND BENEFITS	2,195,680	1,988,885	206,795	10%
5100 CONTRIBUTIONS AND ASSESSMENTS				
5110 CONTRIBUTIONS AND ASSESSMENTS	5,507	4,512	995	22%
5100 Total CONTRIBUTIONS AND ASSESSMENTS	5,507	4,512	995	22%
5200 PROFESSIONAL FEES				
5210 PROFESSIONAL FEES	24,358	18,737	5,621	30%
5200 Total PROFESSIONAL FEES	24,358	18,737	5,621	30%
5260 INSURANCE AND RISK MANAGEMENT				
5261 INSURANCE & RISK MANAGEMENT	44,339	51,155	(6,816)	-13%
5260 Total INSURANCE AND RISK MANAGEMENT	44,339	51,155	(6,816)	-13%
5300 SUPL, REP & MAINT, EQUIP, OTH				
5310 SUPPLIES	114,404	102,791	11,613	11%
5320 PURCHASED FURNITURE & EQUIPMENT	13,426	(600)	14,026	2338%
5330 REPAIRS AND MAINTENANCE	347,393	230,156	117,237	51%
5340 RENTAL EXPENSE	3,952	660	3,291	498%
5350 OTHER SERVICES AND CHARGES	700,388	643,591	56,796	9%
5300 Total SUPL, REP & MAINT, EQUIP, OTH	1,179,563	976,599	202,964	21%
5400 UTILITIES				
5410 UTILITIES	104,847	135,044	(30,198)	-22%
5400 Total UTILITIES	104,847	135,044	(30,198)	-22%
5600 INTEREST & FINANCING CHARGES				
5610 INTEREST EXPENSE	276	-	276	0%
5630 BANK CHARGES	213	3,404	(3,192)	-94%
5640 CREDIT CARD FEES	4,677	938	3,739	399%
5600 Total INTEREST & FINANCING CHARGES	5,166	4,342	824	19%
5700 BAD DEBT EXPENSE				
5710 BAD DEBT EXPENSE	10,366	-	10,366	0%
5700 Other BAD DEBT EXPENSE	-	-	-	0%
5700 Total BAD DEBT EXPENSE	10,366	-	10,366	0%
5800 DEPRECIATION				
5810 DEPRECIATION	30,169	33,653	(3,484)	-10%
5800 Total DEPRECIATION	30,169	33,653	(3,484)	-10%
Total Expense	3,599,994	3,212,927	387,067	12%
Total Change in Unrestricted Assets	(3,324)	152,148	(155,472)	-102%
Change in Restricted Assets				
Restricted Revenue				
7000 TEMP RESTRICTED NET ASSETS				
7020 OTHER CONTRIBUTIONS	121,000	144,000	(23,000)	-16%
7070 ASSETS RELEASED FROM RESTRICT	(121,000)	(96,614)	(24,386)	-25%
7000 Total TEMP RESTRICTED NET ASSETS	-	47,386	(47,386)	-100%
8000 Total PERMANENTLY RESTRICTED NET ASST	-	-	-	0%
Total Restricted Revenue	-	47,386	(47,386)	-100%
Total Change in Restricted Assets	-	47,386	(47,386)	-100%
Total Change in Net Assets	(3,324)	199,534	(202,858)	-102%



ALL SAINTS PARISH ANNUAL REPORT

ALL108-1 - All Saints Catholic School, Dallas Statement of Financial Position vs Prior Year As of 6/30/2019

	6/30/2019	6/30/2018	Variance (\$)	Variance (%)
Assets				
Bank				
1000 CASH & CASH EQUIVALENTS				
1001 Checking Accounts	1,011,261	1,146,993	(135,732)	-12%
1004 Certificates of Deposit	200,000	-	200,000	0%
1007 Petty Cash	-	-	-	0%
1000 Total CASH & CASH EQUIVALENTS	1,211,261	1,146,993	64,268	6%
Total Bank	1,211,261	1,146,993	64,268	6%
Accounts Receivable				
1100 RECEIVABLES				
1101 Tuition and Fees Receivable	1,597,691	8,527	1,589,164	18636%
1102 Accounts Receivable	20,826	20,820	6	0%
1103 Allowance for Uncollectable Receivables	(4,918)	(4,918)	-	0%
1100 Total RECEIVABLES	1,613,599	24,429	1,589,170	6505%
Total Accounts Receivable	1,613,599	24,429	1,589,170	6505%
Other Current Asset				
1200 OTHER ASSETS				
1201 Prepaid Expenses	7,030	10,185	(3,155)	-31%
1202 Inventory of Scrip Vouchers	13,939	-	13,939	0%
1206 Other	74,815	20,000	54,815	274%
1208 Undeposited Funds	2,772	-	2,772	0%
1200 Total OTHER ASSETS	98,555	30,185	68,370	227%
Total Other Current Asset	98,555	30,185	68,370	227%
Fixed Asset				
1300 PROPERTY & EQUIPMENT				
1304 Buildings	35,024	35,024	-	0%
1305 Building Improvements	430,434	430,434	-	0%
1306 Furniture & Fixtures	398,463	280,960	117,503	42%
1308 Equipment	497,759	472,244	25,515	5%
1313 Construction In Progress	-	-	-	0%
1323 Accum Dep - Building	(8,082)	(7,184)	(898)	-12%
1324 Accum Dep - Building Improvemt	(49,313)	(27,805)	(21,508)	-77%
1325 Accum Dep - Furniture & Fixture	(255,478)	(251,124)	(4,354)	-2%
1328 Accum Dep - Equipment	(413,498)	(410,090)	(3,408)	-1%
1332 Accum Dep - Leasehold Improvemt	(67,408)	(67,408)	-	0%
1300 Total PROPERTY & EQUIPMENT	567,901	455,051	112,850	25%
Total Fixed Asset	567,901	455,051	112,850	25%
Total Assets	3,491,316	1,656,658	1,834,658	111%
Liabilities and Net Assets				
Liabilities				
Accounts Payable				
2000 ACCOUNTS PAYABLE				
2015 Other Accounts Payable	357	357	-	0%
2000 Other ACCOUNTS PAYABLE	520	-	520	0%
2000 Total ACCOUNTS PAYABLE	877	357	520	146%
Total Accounts Payable	877	357	520	146%
Other Current Liability				
2050 SPECIAL COLLECTIONS				
2051 Special Collection - Schools	8,935	8,935	-	0%
2050 Total SPECIAL COLLECTIONS	8,935	8,935	-	0%
2100 OTHER ACCRUED EXPENSES & LIAB				
2102 Accrued Expenses	36,408	20,820	15,587	75%
2103 Security Deposits	32,850	-	32,850	0%
2100 Total OTHER ACCRUED EXPENSES & LIAB	69,258	20,820	48,437	233%
2400 DEFERRED REVENUE				
2401 Deferred Fees	660	8,640	(7,980)	-92%
2402 Deferred Tuition	2,172,768	503,024	1,669,744	332%
2403 Other Deferred Revenue	124,039	-	124,039	0%
2400 Total DEFERRED REVENUE	2,297,467	511,664	1,785,803	349%
Total Other Current Liability	2,375,660	541,420	1,834,241	339%
Total Liabilities	2,376,537	541,777	1,834,761	339%
Net Assets				
Total Change in Net Assets	(102)	199,534	(199,637)	-100%
3000 NET ASSETS				
3010 Begin Unrestricted Net Assets	882,105	882,105	-	0%
3020 Begin Temp Restricted Net Asset	34,511	34,511	-	0%
3000 Total NET ASSETS	916,616	916,616	-	0%
3100 QuickBooks Retained Earnings	198,265	(1,270)	199,534	15717%
Total Net Assets	1,114,779	1,114,881	(102)	0%
Total Liabilities and Net Assets	3,491,316	1,656,658	1,834,658	111%