

**Catholic Diocese of Dallas**  
**Good Shepherd Parish - Property; Good Shepherd Parish Garland**  
**Statement of Activities**

	Current Period vs Prior Period Analysis				Fiscal Year to Date vs Budget Analysis			
	Actuals		Variance		Actuals	Budget	Variance	
	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$	%	Jul 01, 2023- Jun 30, 2024	Jul 01, 2023- Jun 30, 2024	\$	%
<b>Change in Assets Without Donor Restrictions</b>								
<b>Revenue</b>								
Total 4000 - COLLECTIONS	1,350,825	1,212,346	138,479	11%	1,350,825	1,443,632	(92,807)	(6)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	659,656	550,607	109,049	20%	659,656	540,000	119,656	22%
Total 4200 - FEES AND OTHER REVENUES	329,344	349,538	(20,194)	(6)%	329,344	311,000	18,344	6%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	21,974	17,571	4,403	25%	21,974	5,000	16,974	339%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	489,126	513,064	(23,938)	(5)%	489,126		489,126	100%
<b>Total Revenue</b>	<b>2,850,924</b>	<b>2,643,125</b>	<b>207,799</b>	<b>8%</b>	<b>2,850,924</b>	<b>2,299,632</b>	<b>551,292</b>	<b>24%</b>
<b>Expense</b>								
Total 5000 - COMPENSATION AND BENEFITS	1,133,657	1,008,488	125,169	12%	1,133,657	1,276,936	(143,279)	(11)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	775,174	454,388	320,787	71%	775,174	500,346	274,828	55%
Total 5200 - PROFESSIONAL FEES	87,973	85,702	2,271	3%	87,973	62,900	25,073	40%
Total 5260 - INSURANCE AND RISK MANAGEMENT	58,808	54,411	4,396	8%	58,808	59,000	(192)	(0)%
Total 5300 - SUPPL, REP & MAINT, EQUIP, OTHER	623,650	741,274	(117,624)	(16)%	623,650	526,128	97,522	19%
Total 5400 - UTILITIES	102,941	103,109	(168)	(0)%	102,941	104,400	(1,459)	(1)%
Total 5600 - INTEREST & FINANCING CHARGES	133,455	143,677	(10,222)	(7)%	133,455	137,650	(4,195)	(3)%
Total 5800 - DEPRECIATION & AMORTIZATION	281,220	278,141	3,079	1%	281,220		281,220	100%
<b>Total Expense</b>	<b>3,196,878</b>	<b>2,869,190</b>	<b>327,688</b>	<b>11%</b>	<b>3,196,878</b>	<b>2,667,360</b>	<b>529,518</b>	<b>20%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>(345,954)</b>	<b>(226,065)</b>	<b>(119,888)</b>	<b>53%</b>	<b>(345,954)</b>	<b>(367,728)</b>	<b>21,774</b>	<b>(6)%</b>
<b>Change in Net Assets With Donor Restrictions</b>								
<b>Restricted Revenue and Support</b>								
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	184,453	142,017	42,436	30%	184,453	721,923	(537,470)	(74)%
<b>Total Restricted Revenue and Support</b>	<b>184,453</b>	<b>142,017</b>	<b>42,436</b>	<b>30%</b>	<b>184,453</b>	<b>721,923</b>	<b>(537,470)</b>	<b>(74)%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>184,453</b>	<b>142,017</b>	<b>42,436</b>	<b>30%</b>	<b>184,453</b>	<b>721,923</b>	<b>(537,470)</b>	<b>(74)%</b>
<b>Total Change in Net Assets</b>	<b>(161,501)</b>	<b>(84,049)</b>	<b>(77,452)</b>	<b>92%</b>	<b>(161,501)</b>	<b>354,195</b>	<b>(515,696)</b>	<b>(146)%</b>