

**Catholic Diocese of Dallas**  
**Good Shepherd Parish - Property; Good Shepherd Parish Garland**  
**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

|   | Jul 01, 2022-<br>Jun 30, 2023 | Jul 01, 2021-<br>Jun 30, 2022 | \$ Variance      | % Variance   |
|---|-------------------------------|-------------------------------|------------------|--------------|
| <b>Change in Assets Without Donor Restrictions</b>      |                               |                               |                  |              |
| <b>Revenue</b>  |                               |                               |                  |              |
| <b>4000 - COLLECTIONS</b>                               |                               |                               |                  |              |
| <b>4010 - REGULAR COLLECTIONS</b>                       |                               |                               |                  |              |
| 4011 - Sunday Collections                               | 1,013,932                     | 880,937                       | 132,996          | 15%          |
| 4012 - Holy Day Collections                             | 15,034                        | 27,154                        | (12,120)         | (45)%        |
| 4013 - On-Line Giving                                   | 183,379                       | 186,243                       | (2,864)          | (2)%         |
| <b>Total 4010 - REGULAR COLLECTIONS</b>                 | <b>1,212,346</b>              | <b>1,094,334</b>              | <b>118,012</b>   | <b>11%</b>   |
| <b>Total 4000 - COLLECTIONS</b>                         | <b>1,212,346</b>              | <b>1,094,334</b>              | <b>118,012</b>   | <b>11%</b>   |
| <b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>       |                               |                               |                  |              |
| <b>4110 - FUNDRAISERS</b>                               |                               |                               |                  |              |
| 4112 - Carnivals/Bazaars/Auctions                       | 53,380                        | 12,364                        | 41,016           | 332%         |
| 4113 - Raffles  | 115,965                       | 102,371                       | 13,593           | 13%          |
| 4115 - Other Fundraisers                                | 315,125                       | 241,436                       | 73,689           | 31%          |
| 4117 - Gift Shop Revenues                               | 9,390                         | 0                             | 9,390            | 100%         |
| 4110 - FUNDRAISERS - Other                              | 56,705                        | 31,396                        | 25,309           | 81%          |
| <b>Total 4110 - FUNDRAISERS</b>                         | <b>550,565</b>                | <b>387,567</b>                | <b>162,998</b>   | <b>42%</b>   |
| <b>4120 - INVESTMENT INCOME</b>                         |                               |                               |                  |              |
| 4123 - Interest and Dividends                           | 41                            | 6,514                         | (6,473)          | (99)%        |
| <b>Total 4120 - INVESTMENT INCOME</b>                   | <b>41</b>                     | <b>6,514</b>                  | <b>(6,473)</b>   | <b>(99)%</b> |
| <b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b> | <b>550,607</b>                | <b>394,082</b>                | <b>156,525</b>   | <b>40%</b>   |
| <b>4200 - FEES AND OTHER REVENUES</b>                   |                               |                               |                  |              |
| <b>4220 - FAITH FORMATION FEES &amp; TUITION</b>        |                               |                               |                  |              |
| 4221 - Tuition  | 127,120                       | 95,110                        | 32,010           | 34%          |
| 4222 - Fees   | 66,815                        | 49,990                        | 16,825           | 34%          |
| <b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>  | <b>193,935</b>                | <b>145,100</b>                | <b>48,835</b>    | <b>34%</b>   |
| <b>4230 - SACRAMENTAL/EVANGELIZATION</b>                |                               |                               |                  |              |
| 4231 - Fees   | 69,852                        | 65,953                        | 3,899            | 6%           |
| 4232 - Other Revenues                                   | 14,459                        | 8,438                         | 6,021            | 71%          |
| <b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>          | <b>84,311</b>                 | <b>74,391</b>                 | <b>9,920</b>     | <b>13%</b>   |
| <b>4250 - VOTIVE CANDLES</b>                            |                               |                               |                  |              |
| 4251 - Votive Candle Receipts                           | 35,519                        | 24,827                        | 10,692           | 43%          |
| <b>Total 4250 - VOTIVE CANDLES</b>                      | <b>35,519</b>                 | <b>24,827</b>                 | <b>10,692</b>    | <b>43%</b>   |
| <b>4290 - MISCELLANEOUS SERVICES</b>                    |                               |                               |                  |              |
| 4291 - Miscellaneous Revenues                           | 35,774                        | 35,187                        | 587              | 2%           |
| <b>Total 4290 - MISCELLANEOUS SERVICES</b>              | <b>35,774</b>                 | <b>35,187</b>                 | <b>587</b>       | <b>2%</b>    |
| <b>Total 4200 - FEES AND OTHER REVENUES</b>             | <b>349,538</b>                | <b>279,504</b>                | <b>70,033</b>    | <b>25%</b>   |
| <b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>       |                               |                               |                  |              |
| <b>4410 - GIFTS FROM OTHER PARISHES</b>                 |                               |                               |                  |              |
| 4412 - Gifts from Diocese                               | 10,000                        | 15,200                        | (5,200)          | (34)%        |
| <b>Total 4410 - GIFTS FROM OTHER PARISHES</b>           | <b>10,000</b>                 | <b>15,200</b>                 | <b>(5,200)</b>   | <b>(34)%</b> |
| <b>4420 - GIFTS AND BEQUESTS</b>                        |                               |                               |                  |              |
| 4421 - Gifts & Bequests                                 | 7,571                         | 9,159                         | (1,588)          | (17)%        |
| <b>Total 4420 - GIFTS AND BEQUESTS</b>                  | <b>7,571</b>                  | <b>9,159</b>                  | <b>(1,588)</b>   | <b>(17)%</b> |
| <b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b> | <b>17,571</b>                 | <b>24,359</b>                 | <b>(6,788)</b>   | <b>(28)%</b> |
| <b>4500 - ASSETS RELEASED FROM RESTRICTION</b>          |                               |                               |                  |              |
| <b>4510 - ASSETS RELEASED FROM RESTRICTION</b>          |                               |                               |                  |              |
| 4511 - Assets Released from Restriction                 | 513,064                       | 618,537                       | (105,473)        | (17)%        |
| <b>Total 4510 - ASSETS RELEASED FROM RESTRICTION</b>    | <b>513,064</b>                | <b>618,537</b>                | <b>(105,473)</b> | <b>(17)%</b> |
| <b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>    | <b>513,064</b>                | <b>618,537</b>                | <b>(105,473)</b> | <b>(17)%</b> |
| <b>Total Revenue</b>                                    | <b>2,643,125</b>              | <b>2,410,816</b>              | <b>232,309</b>   | <b>10%</b>   |

**Expense**

**5000 - COMPENSATION AND BENEFITS**  
**5010 - SALARIES AND WAGES**

**Catholic Diocese of Dallas**  
**Good Shepherd Parish - Property; Good Shepherd Parish Garland**  
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|   | Jul 01, 2022-<br>Jun 30, 2023 | Jul 01, 2021-<br>Jun 30, 2022 | \$ Variance    | % Variance    |
|---|-------------------------------|-------------------------------|----------------|---------------|
| 5011 - Lay Employees                                    | 619,775                       | 426,891                       | 192,884        | 45%           |
| 5012 - Clergy   | 75,347                        | 86,321                        | (10,974)       | (13)%         |
| 5013 - Cash Allow for Pastor/Adminstr                   | 14,000                        | 18,000                        | (4,000)        | (22)%         |
| <b>Total 5010 - SALARIES AND WAGES</b>                  | <b>709,122</b>                | <b>531,212</b>                | <b>177,910</b> | <b>33%</b>    |
| <b>5020 - PAYROLL TAXES</b>                             |                               |                               |                |               |
| 5021 - FICA   | 36,681                        | 25,722                        | 10,958         | 43%           |
| 5022 - Medicare   | 8,578                         | 6,016                         | 2,563          | 43%           |
| <b>Total 5020 - PAYROLL TAXES</b>                       | <b>45,259</b>                 | <b>31,738</b>                 | <b>13,521</b>  | <b>43%</b>    |
| <b>5030 - EMPLOYEE BENEFITS</b>                         |                               |                               |                |               |
| 5031 - Group Insurance Premiums                         | 141,468                       | 117,026                       | 24,441         | 21%           |
| 5032 - Pension-Clergy                                   | 60,418                        | 35,531                        | 24,887         | 70%           |
| 5033 - 403(B) Lay Retirement Plan                       | 24,302                        | 19,433                        | 4,869          | 25%           |
| <b>Total 5030 - EMPLOYEE BENEFITS</b>                   | <b>226,188</b>                | <b>171,990</b>                | <b>54,198</b>  | <b>32%</b>    |
| <b>5040 - CONTRACT LABOR</b>                            |                               |                               |                |               |
| 5041 - Contract Labor                                   | 27,919                        | 340                           | 27,579         | 8,111%        |
| <b>Total 5040 - CONTRACT LABOR</b>                      | <b>27,919</b>                 | <b>340</b>                    | <b>27,579</b>  | <b>8,111%</b> |
| <b>Total 5000 - COMPENSATION AND BENEFITS</b>           | <b>1,008,488</b>              | <b>735,280</b>                | <b>273,207</b> | <b>37%</b>    |
| <b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>             |                               |                               |                |               |
| <b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>             |                               |                               |                |               |
| 5111 - Contrib to other Chty&Relig Org                  | 28,666                        | 6,510                         | 22,156         | 340%          |
| 5112 - Charitable Gifts for Individual                  | 3,745                         | 962                           | 2,783          | 289%          |
| 5113 - Diocesan Assessment                              | 150,180                       | 121,080                       | 29,100         | 24%           |
| 5114 - School Subsidy                                   | 271,797                       | 267,154                       | 4,643          | 2%            |
| <b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>       | <b>454,388</b>                | <b>395,706</b>                | <b>58,682</b>  | <b>15%</b>    |
| <b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>       | <b>454,388</b>                | <b>395,706</b>                | <b>58,682</b>  | <b>15%</b>    |
| <b>5200 - PROFESSIONAL FEES</b>                         |                               |                               |                |               |
| <b>5210 - PROFESSIONAL FEES</b>                         |                               |                               |                |               |
| 5211 - Audit and Accounting                             | 35,374                        | 33,986                        | 1,388          | 4%            |
| 5212 - Legal  | 348                           | 1,055                         | (707)          | (67)%         |
| 5213 - Other  | 29,542                        | 7,397                         | 22,145         | 299%          |
| 5214 - Parish Community Education                       | 16,478                        | 1,100                         | 15,378         | 1,398%        |
| 5215 - Staff Continuing Ed & Developmt                  | 3,960                         | 1,900                         | 2,060          | 108%          |
| <b>Total 5210 - PROFESSIONAL FEES</b>                   | <b>85,702</b>                 | <b>45,438</b>                 | <b>40,264</b>  | <b>89%</b>    |
| <b>Total 5200 - PROFESSIONAL FEES</b>                   | <b>85,702</b>                 | <b>45,438</b>                 | <b>40,264</b>  | <b>89%</b>    |
| <b>5260 - INSURANCE AND RISK MANAGEMENT</b>             |                               |                               |                |               |
| <b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>           |                               |                               |                |               |
| 5262 - Auto-Clergy                                      | 5,541                         | 3,615                         | 1,926          | 53%           |
| 5263 - Insurance-Property,Casualty etc                  | 46,475                        | 43,174                        | 3,301          | 8%            |
| 5265 - Safe Environment Program                         | 2,396                         | 732                           | 1,664          | 227%          |
| <b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>     | <b>54,411</b>                 | <b>47,520</b>                 | <b>6,891</b>   | <b>15%</b>    |
| <b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>       | <b>54,411</b>                 | <b>47,520</b>                 | <b>6,891</b>   | <b>15%</b>    |
| <b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>       |                               |                               |                |               |
| <b>5310 - SUPPLIES</b>                                  |                               |                               |                |               |
| 5311 - Textbooks  | 29,952                        | 13,559                        | 16,393         | 121%          |
| 5312 - Classroom Supplies                               | 10,718                        | 2,609                         | 8,109          | 311%          |
| 5313 - Food & Beverage                                  | 32,436                        | 22,151                        | 10,285         | 46%           |
| 5314 - Postage & Delivery                               | 2,827                         | 1,688                         | 1,140          | 68%           |
| 5315 - Printing & Reproduction                          | 6,068                         | 4,013                         | 2,055          | 51%           |
| 5316 - Liturgical Supplies                              | 40,725                        | 20,379                        | 20,346         | 100%          |
| 5317 - Office Supplies                                  | 9,951                         | 4,337                         | 5,614          | 129%          |
| 5318 - Misc Supplies                                    | 26,554                        | 1,840                         | 24,714         | 1,343%        |
| <b>Total 5310 - SUPPLIES</b>                            | <b>159,231</b>                | <b>70,576</b>                 | <b>88,656</b>  | <b>126%</b>   |
| <b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>       |                               |                               |                |               |
| 5321 - Minor Purchased Furniture & Equipment            | 23,633                        | 20,138                        | 3,495          | 17%           |
| 5322 - Major Purchased Furniture & Equipment            | 52,713                        | 40,626                        | 12,087         | 30%           |
| <b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b> | <b>76,346</b>                 | <b>60,764</b>                 | <b>15,582</b>  | <b>26%</b>    |

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|  | Jul 01, 2022-<br>Jun 30, 2023 | Jul 01, 2021-<br>Jun 30, 2022 | \$ Variance      | % Variance    |
|--|-------------------------------|-------------------------------|------------------|---------------|
| <b>5330 - REPAIRS AND MAINTENANCE</b>                        |                               |                               |                  |               |
| 5331 - Vehicles  | 11,247                        | 5,266                         | 5,981            | 114%          |
| 5332 - Building Repairs & Maint                              | 218,028                       | 155,549                       | 62,479           | 40%           |
| 5333 - Equipment Repairs                                     | 19,856                        | 6,617                         | 13,240           | 200%          |
| 5334 - Maintenance services                                  | 62,504                        | 31,989                        | 30,516           | 95%           |
| 5335 - Janitorial Supplies                                   | 6,284                         | 2,624                         | 3,660            | 139%          |
| <b>Total 5330 - REPAIRS AND MAINTENANCE</b>                  | <b>317,920</b>                | <b>202,044</b>                | <b>115,876</b>   | <b>57%</b>    |
| <b>5340 - RENTAL EXPENSE</b>                                 |                               |                               |                  |               |
| 5341 - Leased Equipment                                      | 0                             | 1,692                         | (1,692)          | (100)%        |
| 5342 - Facilities Leasing and Rentals                        | 20,244                        | 1,550                         | 18,694           | 1,206%        |
| <b>Total 5340 - RENTAL EXPENSE</b>                           | <b>20,244</b>                 | <b>3,242</b>                  | <b>17,002</b>    | <b>524%</b>   |
| <b>5350 - OTHER SERVICES AND CHARGES</b>                     |                               |                               |                  |               |
| 5351 - Texas Catholic Subscriptions                          | 6,312                         | 6,323                         | (11)             | (0)%          |
| 5352 - Subscriptions   | 10,306                        | 10,968                        | (662)            | (6)%          |
| 5353 - Offertory Envelopes                                   | 7,672                         | 16,111                        | (8,439)          | (52)%         |
| 5354 - Dues and Memberships                                  | 129                           | 640                           | (511)            | (80)%         |
| 5356 - Travel & Lodging                                      | 31,342                        | 13,322                        | 18,020           | 135%          |
| 5358 - Property Taxes  | 6,805                         | 4,735                         | 2,069            | 44%           |
| 5362 - Miscellaneous Other Services & Charges                | 29,086                        | 19,181                        | 9,905            | 52%           |
| 5363 - Direct Fundraising Expense                            | 75,881                        | 70,714                        | 5,167            | 7%            |
| <b>Total 5350 - OTHER SERVICES AND CHARGES</b>               | <b>167,533</b>                | <b>141,995</b>                | <b>25,538</b>    | <b>18%</b>    |
| <b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>      | <b>741,274</b>                | <b>478,621</b>                | <b>262,653</b>   | <b>55%</b>    |
| <b>5400 - UTILITIES</b>                                      |                               |                               |                  |               |
| <b>5410 - UTILITIES</b>                                      |                               |                               |                  |               |
| 5415 - Electric  | 50,628                        | 34,945                        | 15,683           | 45%           |
| 5420 - Gas   | 8,593                         | 8,807                         | (215)            | (2)%          |
| 5425 - Water and Sewer                                       | 22,289                        | 14,231                        | 8,058            | 57%           |
| 5430 - Telephone   | 10,162                        | 9,931                         | 231              | 2%            |
| 5435 - Internet  | 3,549                         | 2,533                         | 1,016            | 40%           |
| 5440 - Cell Phones   | 6,594                         | 6,064                         | 530              | 9%            |
| 5450 - Alarm Monitoring & security                           | 1,048                         | 1,370                         | (322)            | (24)%         |
| 5460 - Cable TV (& Internet if applic)                       | 246                           | 1,842                         | (1,596)          | (87)%         |
| <b>Total 5410 - UTILITIES</b>                                | <b>103,109</b>                | <b>79,723</b>                 | <b>23,386</b>    | <b>29%</b>    |
| <b>Total 5400 - UTILITIES</b>                                | <b>103,109</b>                | <b>79,723</b>                 | <b>23,386</b>    | <b>29%</b>    |
| <b>5600 - INTEREST &amp; FINANCING CHARGES</b>               |                               |                               |                  |               |
| <b>5610 - INTEREST EXPENSE</b>                               |                               |                               |                  |               |
| 5611 - Interest Expense                                      | 131,084                       | 142,605                       | (11,521)         | (8)%          |
| <b>Total 5610 - INTEREST EXPENSE</b>                         | <b>131,084</b>                | <b>142,605</b>                | <b>(11,521)</b>  | <b>(8)%</b>   |
| <b>5620 - FINANCING COSTS</b>                                |                               |                               |                  |               |
| 5621 - Financing Costs                                       | 0                             | 80                            | (80)             | (100)%        |
| <b>Total 5620 - FINANCING COSTS</b>                          | <b>0</b>                      | <b>80</b>                     | <b>(80)</b>      | <b>(100)%</b> |
| <b>5630 - BANK CHARGES</b>                                   |                               |                               |                  |               |
| 5631 - Bank Charges  | 725                           | 1,028                         | (303)            | (29)%         |
| <b>Total 5630 - BANK CHARGES</b>                             | <b>725</b>                    | <b>1,028</b>                  | <b>(303)</b>     | <b>(29)%</b>  |
| <b>5640 - CREDIT CARD FEES</b>                               |                               |                               |                  |               |
| 5641 - Credit Card Fees                                      | 11,868                        | 9,195                         | 2,673            | 29%           |
| <b>Total 5640 - CREDIT CARD FEES</b>                         | <b>11,868</b>                 | <b>9,195</b>                  | <b>2,673</b>     | <b>29%</b>    |
| <b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>         | <b>143,677</b>                | <b>152,908</b>                | <b>(9,231)</b>   | <b>(6)%</b>   |
| <b>5800 - DEPRECIATION &amp; AMORTIZATION</b>                |                               |                               |                  |               |
| <b>5810 - DEPRECIATION &amp; AMORTIZATION</b>                |                               |                               |                  |               |
| 5811 - Depreciation Expense                                  | 278,141                       | 274,985                       | 3,156            | 1%            |
| <b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>          | <b>278,141</b>                | <b>274,985</b>                | <b>3,156</b>     | <b>1%</b>     |
| <b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>          | <b>278,141</b>                | <b>274,985</b>                | <b>3,156</b>     | <b>1%</b>     |
| <b>Total Expense</b>   | <b>2,869,190</b>              | <b>2,210,182</b>              | <b>659,008</b>   | <b>30%</b>    |
| <b>Total Change in Net Assets Without Donor Restrictions</b> | <b>(226,065)</b>              | <b>200,634</b>                | <b>(426,699)</b> | <b>(213)%</b> |

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|   | Jul 01, 2022-<br>Jun 30, 2023 | Jul 01, 2021-<br>Jun 30, 2022 | \$ Variance      | % Variance    |
|---|-------------------------------|-------------------------------|------------------|---------------|
| <b>Change in Net Assets With Donor Restrictions</b>       |                               |                               |                  |               |
| <b>Restricted Revenue and Support</b>                     |                               |                               |                  |               |
| <b>7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>          |                               |                               |                  |               |
| <b>7020 - OTHER CONTRIBUTIONS</b>                         |                               |                               |                  |               |
| 7021 - Contributions Received                             | 652,911                       | 578,888                       | 74,023           | 13%           |
| 7022 - SBA / PPP Loan Forgiven                            | 0                             | 128,870                       | (128,870)        | (100)%        |
| <b>Total 7020 - OTHER CONTRIBUTIONS</b>                   | <b>652,911</b>                | <b>707,758</b>                | <b>(54,847)</b>  | <b>(8)%</b>   |
| <b>7040 - INVESTMENT INCOME</b>                           |                               |                               |                  |               |
| 7043 - Interest and Dividends                             | 2,170                         | 256                           | 1,913            | 746%          |
| <b>Total 7040 - INVESTMENT INCOME</b>                     | <b>2,170</b>                  | <b>256</b>                    | <b>1,913</b>     | <b>746%</b>   |
| <b>7070 - ASSETS RELEASED FROM RESTRICTION</b>            |                               |                               |                  |               |
| 7071 - Funds Released from Restriction                    | (513,064)                     | (618,537)                     | 105,473          | (17)%         |
| <b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>      | <b>(513,064)</b>              | <b>(618,537)</b>              | <b>105,473</b>   | <b>(17)%</b>  |
| <b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>    | <b>142,017</b>                | <b>89,477</b>                 | <b>52,539</b>    | <b>59%</b>    |
| <b>Total Restricted Revenue and Support</b>               | <b>142,017</b>                | <b>89,477</b>                 | <b>52,539</b>    | <b>59%</b>    |
| <b>Total Change in Net Assets With Donor Restrictions</b> | <b>142,017</b>                | <b>89,477</b>                 | <b>52,539</b>    | <b>59%</b>    |
| <b>Total Change in Net Assets</b>                         | <b>(84,049)</b>               | <b>290,111</b>                | <b>(374,160)</b> | <b>(129)%</b> |