

Catholic Diocese of Dallas
Good Shepherd Parish - Property; Good Shepherd Parish Garland
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				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	689,290	1,012,262	(322,972)	(32)%
4012 - Holy Day Collections	16,509	29,606	(13,098)	(44)%
4013 - On-Line Giving	166,984	37,209	129,774	349%
Total 4010 - REGULAR COLLECTIONS	872,782	1,079,078	(206,296)	(19)%
Total 4000 - COLLECTIONS	872,782	1,079,078	(206,296)	(19)%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	0	67,739	(67,739)	(100)%
4113 - Raffles	124,670	41,670	83,000	199%
4115 - Other Fundraisers	125,511	168,127	(42,617)	(25)%
4110 - FUNDRAISERS - Other	0	0	0	100%
Total 4110 - FUNDRAISERS	288,523	277,536	10,987	4%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	7,707	6,725	982	15%
Total 4120 - INVESTMENT INCOME	7,707	6,725	982	15%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	296,230	284,261	11,968	4%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	96,825	105,070	(8,245)	(8)%
4222 - Fees	27,874	77,375	(49,501)	(64)%
Total 4220 - FAITH FORMATION FEES & TUITION	124,699	182,445	(57,746)	(32)%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	45,005	37,925	7,080	19%
Total 4230 - SACRAMENTAL/EVANGELIZATION	45,005	37,925	7,080	19%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	5,043	33,622	(28,579)	(85)%
Total 4250 - VOTIVE CANDLES	5,043	33,622	(28,579)	(85)%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	28,769	11,383	17,386	153%
Total 4290 - MISCELLANEOUS SERVICES	28,769	11,383	17,386	153%
Total 4200 - FEES AND OTHER REVENUES	203,516	265,375	(61,859)	(23)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES				
4412 - Gifts from Diocese	17,200	34,427	(17,227)	(50)%
Total 4410 - GIFTS FROM OTHER PARISHES	17,200	34,427	(17,227)	(50)%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	2,569	6,077	(3,508)	(58)%
Total 4420 - GIFTS AND BEQUESTS	2,569	6,077	(3,508)	(58)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	19,769	40,504	(20,735)	(51)%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	521,184	485,395	35,789	7%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	521,184	485,395	35,789	7%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	521,184	485,395	35,789	7%
Total Revenue	1,913,481	2,154,613	(241,132)	(11)%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	433,559	449,073	(15,514)	(3)%
5012 - Clergy	82,056	82,156	(100)	(0)%

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5013 - Cash Allow for Pastor/Adminstr	18,000	18,000	0	0%
Total 5010 - SALARIES AND WAGES	533,615	549,229	(15,614)	(3)%
5020 - PAYROLL TAXES				
5021 - FICA	26,002	27,009	(1,008)	(4)%
5022 - Medicare	6,107	6,330	(223)	(4)%
Total 5020 - PAYROLL TAXES	32,109	33,340	(1,231)	(4)%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	125,406	131,662	(6,255)	(5)%
5032 - Pension-Clergy	35,790	39,997	(4,207)	(11)%
5033 - 403(B) Lay Retirement Plan	19,258	18,212	1,047	6%
Total 5030 - EMPLOYEE BENEFITS	180,455	189,871	(9,416)	(5)%
5040 - CONTRACT LABOR				
5041 - Contract Labor	0	69,450	(69,450)	(100)%
Total 5040 - CONTRACT LABOR	0	69,450	(69,450)	(100)%
Total 5000 - COMPENSATION AND BENEFITS	746,178	841,889	(95,711)	(11)%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	2,457	3,798	(1,341)	(35)%
5112 - Charitable Gifts for Individual	1,488	4,749	(3,261)	(69)%
5113 - Diocesan Assessment	226,680	259,652	(32,972)	(13)%
5114 - School Subsidy	175,703	252,931	(77,228)	(31)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	406,328	521,131	(114,803)	(22)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	406,328	521,131	(114,803)	(22)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	34,037	35,904	(1,868)	(5)%
5212 - Legal	2,499	216	2,283	1,057%
5213 - Other	6,020	11,320	(5,300)	(47)%
5214 - Parish Community Education	0	3,670	(3,670)	(100)%
5215 - Staff Continuing Ed & Developmt	2,850	3,220	(370)	(11)%
Total 5210 - PROFESSIONAL FEES	45,405	54,330	(8,925)	(16)%
Total 5200 - PROFESSIONAL FEES	45,405	54,330	(8,925)	(16)%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	3,354	3,834	(480)	(13)%
5263 - Insurance-Property,Casualty etc	40,897	38,253	2,644	7%
5264 - Deductibles & Uninsured Losses	0	1,759	(1,759)	(100)%
5265 - Safe Environment Program	214	4,136	(3,922)	(95)%
Total 5261 - INSURANCE & RISK MANAGEMENT	44,465	47,981	(3,516)	(7)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	44,465	47,981	(3,516)	(7)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	30,109	39,589	(9,480)	(24)%
5312 - Classroom Supplies	548	4,634	(4,086)	(88)%
5313 - Food & Beverage	5,958	23,897	(17,939)	(75)%
5314 - Postage & Delivery	1,316	701	615	88%
5315 - Printing & Reproduction	1,325	4,761	(3,436)	(72)%
5316 - Liturgical Supplies	11,929	32,884	(20,954)	(64)%
5317 - Office Supplies	6,698	9,000	(2,301)	(26)%
5318 - Misc Supplies	0	29,157	(29,157)	(100)%
Total 5310 - SUPPLIES	57,885	144,622	(86,738)	(60)%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	9,411	24,278	(14,868)	(61)%
5322 - Major Purchased Furniture & Equipment	0	29,390	(29,390)	(100)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	9,411	53,668	(44,257)	(82)%
5330 - REPAIRS AND MAINTENANCE				

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5331 - Vehicles	2,865	5,055	(2,190)	(43)%
5332 - Building Repairs & Maint	78,971	69,897	9,075	13%
5333 - Equipment Repairs	5,302	11,548	(6,245)	(54)%
5334 - Maintenance services	10,040	34,687	(24,647)	(71)%
5335 - Janitorial Supplies	7,144	11,695	(4,551)	(39)%
Total 5330 - REPAIRS AND MAINTENANCE	104,323	132,881	(28,558)	(21)%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	0	80	(80)	(100)%
5342 - Facilities Leasing and Rentals	4,379	9,766	(5,387)	(55)%
Total 5340 - RENTAL EXPENSE	4,379	9,845	(5,466)	(56)%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	7,190	8,023	(834)	(10)%
5352 - Subscriptions	8,390	9,256	(866)	(9)%
5353 - Offertory Envelopes	14,919	26,545	(11,626)	(44)%
5354 - Dues and Memberships	428	180	248	138%
5356 - Travel & Lodging	600	9,447	(8,847)	(94)%
5358 - Property Taxes	4,281	3,487	794	23%
5362 - Miscellaneous Other Services & Charges	14,036	14,512	(475)	(3)%
5363 - Direct Fundraising Expense	44,647	25,028	19,619	78%
Total 5350 - OTHER SERVICES AND CHARGES	94,491	96,477	(1,987)	(2)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	270,488	437,494	(167,006)	(38)%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	30,881	68,997	(38,117)	(55)%
5420 - Gas	6,392	5,425	967	18%
5425 - Water and Sewer	10,366	13,574	(3,208)	(24)%
5430 - Telephone	34,702	1,253	33,449	2,670%
5435 - Internet	963	834	129	15%
5440 - Cell Phones	5,087	7,422	(2,334)	(31)%
5450 - Alarm Monitoring & security	1,169	3,083	(1,914)	(62)%
5460 - Cable TV (& Internet if applic)	2,789	2,692	97	4%
Total 5410 - UTILITIES	92,349	103,280	(10,931)	(11)%
Total 5400 - UTILITIES	92,349	103,280	(10,931)	(11)%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	151,416	160,946	(9,530)	(6)%
Total 5610 - INTEREST EXPENSE	151,416	160,946	(9,530)	(6)%
5620 - FINANCING COSTS				
5621 - Financing Costs	0	227	(227)	(100)%
Total 5620 - FINANCING COSTS	0	227	(227)	(100)%
5630 - BANK CHARGES				
5631 - Bank Charges	856	737	119	16%
Total 5630 - BANK CHARGES	856	737	119	16%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	7,625	3,793	3,832	101%
Total 5640 - CREDIT CARD FEES	7,625	3,793	3,832	101%
Total 5600 - INTEREST & FINANCING CHARGES	159,896	165,703	(5,807)	(4)%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	273,542	0	273,542	100%
Total 5810 - DEPRECIATION & AMORTIZATION	273,542	0	273,542	100%
Total 5800 - DEPRECIATION & AMORTIZATION	273,542	0	273,542	100%
Total Expense	2,038,651	2,171,808	(133,157)	(6)%
Total Change in Net Assets Without Donor Restrictions	(125,170)	(17,196)	(107,974)	628%

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Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	438,255	790,074	(351,819)	(45)%
7022 - SBA / PPP Loan Forgiven	154,500	0	154,500	100%
Total 7020 - OTHER CONTRIBUTIONS	592,755	790,074	(197,319)	(25)%
7040 - INVESTMENT INCOME				
7043 - Interest and Dividends	202	451	(249)	(55)%
Total 7040 - INVESTMENT INCOME	202	451	(249)	(55)%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(521,184)	(485,395)	(35,789)	7%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(521,184)	(485,395)	(35,789)	7%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	71,773	305,131	(233,357)	(76)%
Total Restricted Revenue and Support	71,773	305,131	(233,357)	(76)%
Total Change in Net Assets With Donor Restrictions	71,773	305,131	(233,357)	(76)%
Total Change in Net Assets	(53,396)	287,935	(341,332)	(119)%