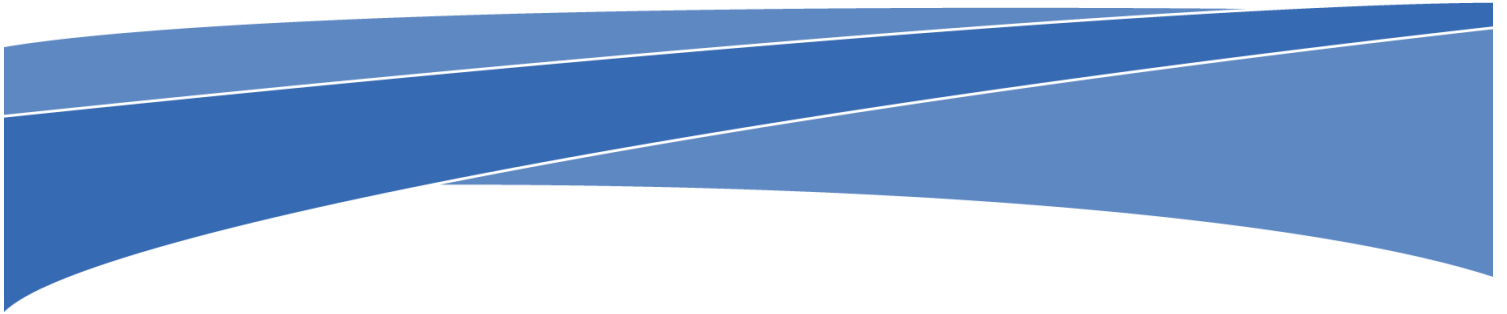


**St. Paul the Apostle Parish - Property; St. Paul the Apostle  
Parish Richardson**

**Financial Statements for Agreed Upon Procedures**

**For the Period Ending:  
6/30/2024**



**Prepared by:**

James Picha  
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August 01, 2024

**Catholic Diocese of Dallas**  
**St. Paul the Apostle Parish - Property; St. Paul the Apostle Parish Richardson**  
**Statement of Financial Position vs. Prior Year**

	Jun 2024	Jun 2023	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Checking/Savings</b>				
<b>1000 - CASH &amp; CASH EQUIVALENTS</b>				
1001 - Operating Checking Account	101,683	112,914	(11,231)	(10)%
1002 - Money Market Account	7,083	543,768	(536,686)	(99)%
1007 - Petty Cash	400	400	0	0%
<b>Total 1000 - CASH &amp; CASH EQUIVALENTS</b>	<b>109,166</b>	<b>657,083</b>	<b>(547,917)</b>	<b>(83)%</b>
<b>Total Checking/Savings</b>	<b>109,166</b>	<b>657,083</b>	<b>(547,917)</b>	<b>(83)%</b>
<b>Accounts Receivable</b>				
<b>1100 - RECEIVABLES</b>				
1102 - Accounts Receivable	12,332		12,332	100%
<b>Total 1100 - RECEIVABLES</b>	<b>12,332</b>		<b>12,332</b>	<b>100%</b>
<b>Total Accounts Receivable</b>	<b>12,332</b>		<b>12,332</b>	<b>100%</b>
<b>Other Current Assets</b>				
<b>1200 - OTHER ASSETS</b>				
1201 - Prepaid Expenses	4,927	27,841	(22,915)	(82)%
<b>Total 1200 - OTHER ASSETS</b>	<b>4,927</b>	<b>27,841</b>	<b>(22,915)</b>	<b>(82)%</b>
<b>Total Other Current Assets</b>	<b>4,927</b>	<b>27,841</b>	<b>(22,915)</b>	<b>(82)%</b>
<b>Fixed Assets</b>				
<b>1300 - PROPERTY &amp; EQUIPMENT</b>				
1301 - Land	701,165	701,165	0	0%
1303 - Land Improvements	772,915	772,915	0	0%
1304 - Buildings	9,558,838	9,558,838	0	0%
1305 - Building Improvements	1,220,805	489,124	731,681	150%
1308 - Equipment	352,886	352,886	0	0%
1322 - Accum Depn - Land Improvements	(464,959)	(444,420)	(20,538)	5%
1323 - Accum Dep - Building	(5,146,704)	(5,004,097)	(142,607)	3%
1324 - Accum Dep - Building Improvement	(1,974,342)	(1,949,980)	(24,363)	1%
1328 - Accum Dep - Equipment	(321,401)	(296,214)	(25,188)	9%
<b>Total 1300 - PROPERTY &amp; EQUIPMENT</b>	<b>4,699,203</b>	<b>4,180,217</b>	<b>518,986</b>	<b>12%</b>
<b>Total Fixed Assets</b>	<b>4,699,203</b>	<b>4,180,217</b>	<b>518,986</b>	<b>12%</b>
<b>Other Assets</b>				
<b>1400 - INVESTMENTS</b>				
1402 - Parish Trust	1,502,447	1,415,310	87,137	6%
<b>Total 1400 - INVESTMENTS</b>	<b>1,502,447</b>	<b>1,415,310</b>	<b>87,137</b>	<b>6%</b>
<b>Total Other Assets</b>	<b>1,502,447</b>	<b>1,415,310</b>	<b>87,137</b>	<b>6%</b>
<b>TOTAL ASSETS</b>	<b>6,328,075</b>	<b>6,280,451</b>	<b>47,624</b>	<b>1%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Accounts Payable</b>				
<b>2000 - ACCOUNTS PAYABLE</b>				
2005 - Vendors and Suppliers	111,130	7,089	104,042	1,468%
2010 - Payables to Diocesan Entities		8,000	(8,000)	(100)%
<b>Total 2000 - ACCOUNTS PAYABLE</b>	<b>111,130</b>	<b>15,089</b>	<b>96,042</b>	<b>637%</b>
<b>Total Accounts Payable</b>	<b>111,130</b>	<b>15,089</b>	<b>96,042</b>	<b>637%</b>
<b>Credit Cards</b>				
<b>2030 - CREDIT CARD PAYABLE</b>				
2031 - Credit Card Payable	7,287	7,872	(585)	(7)%
<b>Total 2030 - CREDIT CARD PAYABLE</b>	<b>7,287</b>	<b>7,872</b>	<b>(585)</b>	<b>(7)%</b>
<b>Total Credit Cards</b>	<b>7,287</b>	<b>7,872</b>	<b>(585)</b>	<b>(7)%</b>
<b>Other Current Liabilities</b>				

**Catholic Diocese of Dallas**  
**St. Paul the Apostle Parish - Property; St. Paul the Apostle Parish Richardson**  
**Statement of Financial Position vs. Prior Year**

	Jun 2024	Jun 2023	\$ Variance	% Variance
<b>2050 - SPECIAL COLLECTIONS</b>				
2062 - Peter's Pence		250	(250)	(100)%
2065 - Other Special Collections	13,446	4,670	8,776	188%
<b>Total 2050 - SPECIAL COLLECTIONS</b>	<b>13,446</b>	<b>4,920</b>	<b>8,526</b>	<b>173%</b>
<b>2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2102 - Accrued Expenses		14,896	(14,896)	(100)%
2103 - Security Deposits	2,200		2,200	100%
<b>Total 2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>	<b>2,200</b>	<b>14,896</b>	<b>(12,696)</b>	<b>(85)%</b>
<b>2200 - PAYROLL LIABILITIES</b>				
2206 - 403(B) Withholding	2,093	3,026	(933)	(31)%
2210 - Unpaid Stipends	11,287	8,675	2,612	30%
<b>Total 2200 - PAYROLL LIABILITIES</b>	<b>13,380</b>	<b>11,701</b>	<b>1,679</b>	<b>14%</b>
<b>2300 - LOANS PAYABLE</b>				
2303 - Mortgage Loans	531,589	613,174	(81,585)	(13)%
<b>Total 2300 - LOANS PAYABLE</b>	<b>531,589</b>	<b>613,174</b>	<b>(81,585)</b>	<b>(13)%</b>
<b>2400 - DEFERRED REVENUE</b>				
2402 - Deferred Tuition	11,019	10,211	808	8%
2403 - Other Deferred Revenue	23,024	30,565	(7,541)	(25)%
<b>Total 2400 - DEFERRED REVENUE</b>	<b>34,043</b>	<b>40,776</b>	<b>(6,733)</b>	<b>(17)%</b>
<b>Total Other Current Liabilities</b>	<b>594,658</b>	<b>685,467</b>	<b>(90,809)</b>	<b>(13)%</b>
<b>Total Liabilities</b>	<b>713,075</b>	<b>708,427</b>	<b>4,648</b>	<b>1%</b>
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	3,749,383	3,900,870	(151,487)	(4)%
3020 - Begin Net Asset With Donor Restrictions	1,822,642	1,600,883	221,759	14%
<b>Total 3000 - NET ASSETS</b>	<b>5,572,024</b>	<b>5,501,753</b>	<b>70,272</b>	<b>1%</b>
3100 - QuickBooks Retained Earnings		(174,242)	174,242	(100)%
Net Income	42,976	244,514	(201,538)	(82)%
<b>Total Net Assets</b>	<b>5,615,000</b>	<b>5,572,024</b>	<b>42,976</b>	<b>1%</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>6,328,075</b>	<b>6,280,451</b>	<b>47,624</b>	<b>1%</b>

**Catholic Diocese of Dallas**  
**St. Paul the Apostle Parish - Property; St. Paul the Apostle Parish Richardson**  
**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ 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	752,769	715,882	36,887	5%
4012 - Holy Day Collections	29,521	15,559	13,962	90%
4013 - On-Line Giving	690,202	711,365	(21,164)	(3)%
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>1,472,492</b>	<b>1,442,806</b>	<b>29,686</b>	<b>2%</b>
<b>Total 4000 - COLLECTIONS</b>	<b>1,472,492</b>	<b>1,442,806</b>	<b>29,686</b>	<b>2%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4120 - INVESTMENT INCOME</b>				
4123 - Interest and Dividends	1,805	52	1,752	3,350%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>1,805</b>	<b>52</b>	<b>1,752</b>	<b>3,350%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>1,805</b>	<b>52</b>	<b>1,752</b>	<b>3,350%</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4221 - Tuition	0	16,963	(16,963)	(100)%
4222 - Fees	0	0	0	100%
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>0</b>	<b>16,963</b>	<b>(16,963)</b>	<b>(100)%</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	8,896	4,050	4,846	120%
4232 - Other Revenues	96,576	60,614	35,961	59%
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>105,472</b>	<b>64,664</b>	<b>40,807</b>	<b>63%</b>
<b>4240 - RENTAL AND LEASE REVENUE</b>				
4241 - Rental Revenues	47,801	23,668	24,133	102%
<b>Total 4240 - RENTAL AND LEASE REVENUE</b>	<b>47,801</b>	<b>23,668</b>	<b>24,133</b>	<b>102%</b>
<b>4250 - VOTIVE CANDLES</b>				
4251 - Votive Candle Receipts	2,050	7,877	(5,827)	(74)%
<b>Total 4250 - VOTIVE CANDLES</b>	<b>2,050</b>	<b>7,877</b>	<b>(5,827)</b>	<b>(74)%</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	123,135	117,558	5,577	5%
4292 - PBO Revenues	89,854	76,754	13,100	17%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>212,989</b>	<b>194,312</b>	<b>18,677</b>	<b>10%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>368,311</b>	<b>307,484</b>	<b>60,828</b>	<b>20%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	0	16,283	(16,283)	(100)%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>0</b>	<b>16,283</b>	<b>(16,283)</b>	<b>(100)%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>0</b>	<b>16,283</b>	<b>(16,283)</b>	<b>(100)%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - ASSETS RELEASED FROM RESTRICTION</b>				
4511 - Assets Released from Restriction	798,729	222,927	575,801	258%
<b>Total 4510 - ASSETS RELEASED FROM RESTRICTION</b>	<b>798,729</b>	<b>222,927</b>	<b>575,801</b>	<b>258%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>798,729</b>	<b>222,927</b>	<b>575,801</b>	<b>258%</b>
<b>Total Revenue</b>	<b>2,641,336</b>	<b>1,989,552</b>	<b>651,784</b>	<b>33%</b>

**Expense**

**5000 - COMPENSATION AND BENEFITS**

**5010 - SALARIES AND WAGES**

5011 - Lay Employees	564,375	545,677	18,698	3%
5012 - Clergy	60,566	60,269	296	0%
5013 - Cash Allow for Pastor/Adminstr	7,800	3,250	4,550	140%
5014 - Religious Sisters and Brothers	4,800	700	4,100	586%
5015 - Extra Priests	7,725	10,050	(2,325)	(23)%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>645,266</b>	<b>619,947</b>	<b>25,319</b>	<b>4%</b>

**Catholic Diocese of Dallas**  
**St. Paul the Apostle Parish - Property; St. Paul the Apostle Parish Richardson**  
**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	32,960	31,882	1,077	3%
5022 - Medicare	7,708	7,456	252	3%
<b>Total 5020 - PAYROLL TAXES</b>	<b>40,668</b>	<b>39,339</b>	<b>1,329</b>	<b>3%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	135,794	116,088	19,706	17%
5032 - Pension-Clergy	31,605	29,790	1,815	6%
5033 - 403(B) Lay Retirement Plan	27,098	22,530	4,568	20%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>194,498</b>	<b>168,409</b>	<b>26,089</b>	<b>15%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	87,326	68,308	19,018	28%
<b>Total 5040 - CONTRACT LABOR</b>	<b>87,326</b>	<b>68,308</b>	<b>19,018</b>	<b>28%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>967,757</b>	<b>896,002</b>	<b>71,755</b>	<b>8%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	1,800	4,800	(3,000)	(63)%
5113 - Diocesan Assessment	181,824	164,964	16,860	10%
5114 - School Subsidy	75,000	50,000	25,000	50%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>258,624</b>	<b>219,764</b>	<b>38,860</b>	<b>18%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>258,624</b>	<b>219,764</b>	<b>38,860</b>	<b>18%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	10,749	8,121	2,628	32%
5212 - Legal	748	495	253	51%
5213 - Other	12,322	7,308	5,014	69%
5214 - Parish Community Education	8,000	12,973	(4,973)	(38)%
5215 - Staff Continuing Ed & Developmt	8,042	8,293	(251)	(3)%
5210 - PROFESSIONAL FEES - Other	305		305	100%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>40,166</b>	<b>37,189</b>	<b>2,976</b>	<b>8%</b>
5200 - PROFESSIONAL FEES - Other	3,630		3,630	100%
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>43,796</b>	<b>37,189</b>	<b>6,607</b>	<b>18%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	5,017	3,347	1,670	50%
5263 - Insurance-Property,Casualty etc	56,264	50,321	5,944	12%
5265 - Safe Environment Program	1,205	1,064	141	13%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>62,486</b>	<b>54,732</b>	<b>7,755</b>	<b>14%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>62,486</b>	<b>54,732</b>	<b>7,755</b>	<b>14%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	3,741	531	3,210	605%
5312 - Classroom Supplies	3,108	1,635	1,473	90%
5313 - Food & Beverage	28,332	36,905	(8,573)	(23)%
5314 - Postage & Delivery	3,552	2,515	1,038	41%
5315 - Printing & Reproduction	3,191	2,530	661	26%
5316 - Liturgical Supplies	18,644	17,640	1,003	6%
5317 - Office Supplies	3,696	7,667	(3,972)	(52)%
5318 - Misc Supplies	50,747	42,853	7,895	18%
<b>Total 5310 - SUPPLIES</b>	<b>115,011</b>	<b>112,276</b>	<b>2,735</b>	<b>2%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	1,313	7,143	(5,830)	(82)%
5322 - Major Purchased Furniture & Equipment	0	3,944	(3,944)	(100)%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>1,313</b>	<b>11,087</b>	<b>(9,774)</b>	<b>(88)%</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	7,751	11,585	(3,834)	(33)%
5332 - Building Repairs & Maint	151,249	112,335	38,913	35%

**Catholic Diocese of Dallas**  
**St. Paul the Apostle Parish - Property; St. Paul the Apostle Parish Richardson**  
**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
5333 - Equipment Repairs	250	300	(50)	(17)%
5334 - Maintenance services	56,332	58,194	(1,862)	(3)%
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>215,582</b>	<b>182,415</b>	<b>33,167</b>	<b>18%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	4,416	3,963	453	11%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>4,416</b>	<b>3,963</b>	<b>453</b>	<b>11%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	21,149	19,055	2,094	11%
5352 - Subscriptions	6,880	3,054	3,826	125%
5353 - Offertory Envelopes	15,704	16,634	(930)	(6)%
5354 - Dues and Memberships	765	1,537	(772)	(50)%
5355 - Advertising & Promotion	664	0	664	100%
5358 - Property Taxes	0	6,952	(6,952)	(100)%
5362 - Miscellaneous Other Services & Charges	160,480	105,980	54,501	51%
5363 - Direct Fundraising Expense	36,488	43,542	(7,054)	(16)%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>242,131</b>	<b>196,754</b>	<b>45,377</b>	<b>23%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>578,453</b>	<b>506,496</b>	<b>71,957</b>	<b>14%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	74,583	61,141	13,441	22%
5420 - Gas	8,860	9,091	(232)	(3)%
5425 - Water and Sewer	29,774	30,115	(340)	(1)%
5430 - Telephone	2,043	2,812	(769)	(27)%
5435 - Internet	6,782	4,359	2,423	56%
5440 - Cell Phones	2,853	2,476	376	15%
5450 - Alarm Monitoring & security	6,580	4,969	1,611	32%
5460 - Cable TV (& Internet if applic)	3,210	1,658	1,552	94%
<b>Total 5410 - UTILITIES</b>	<b>134,684</b>	<b>116,620</b>	<b>18,064</b>	<b>15%</b>
<b>Total 5400 - UTILITIES</b>	<b>134,684</b>	<b>116,620</b>	<b>18,064</b>	<b>15%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5610 - INTEREST EXPENSE</b>				
5611 - Interest Expense	29,676	33,196	(3,520)	(11)%
<b>Total 5610 - INTEREST EXPENSE</b>	<b>29,676</b>	<b>33,196</b>	<b>(3,520)</b>	<b>(11)%</b>
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	224	28	196	699%
<b>Total 5630 - BANK CHARGES</b>	<b>224</b>	<b>28</b>	<b>196</b>	<b>699%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	20,904	20,609	296	1%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>20,904</b>	<b>20,609</b>	<b>296</b>	<b>1%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>50,804</b>	<b>53,832</b>	<b>(3,029)</b>	<b>(6)%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	212,695	212,463	233	0%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>212,695</b>	<b>212,463</b>	<b>233</b>	<b>0%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>212,695</b>	<b>212,463</b>	<b>233</b>	<b>0%</b>
<b>Total Expense</b>	<b>2,309,300</b>	<b>2,097,098</b>	<b>212,202</b>	<b>10%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>332,037</b>	<b>(107,545)</b>	<b>439,582</b>	<b>(409)%</b>
<b>Change in Net Assets With Donor Restrictions</b>				
<b>Restricted Revenue and Support</b>				
<b>7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>				
<b>7010 - CAPITAL CAMPAIGN PLEDGES</b>				
7011 - Pledges Received	0	0	0	100%
<b>Total 7010 - CAPITAL CAMPAIGN PLEDGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>7020 - OTHER CONTRIBUTIONS</b>				

**Catholic Diocese of Dallas**  
**St. Paul the Apostle Parish - Property; St. Paul the Apostle Parish Richardson**  
**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
7021 - Contributions Received	323,598	407,332	(83,734)	(21)%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>323,598</b>	<b>407,332</b>	<b>(83,734)</b>	<b>(21)%</b>
<b>7040 - INVESTMENT INCOME</b>				
7041 - Unrealized Gains(Loss) on Sale of Security	155,340	167,655	(12,315)	(7)%
7043 - Interest and Dividends	30,823	0	30,823	100%
<b>Total 7040 - INVESTMENT INCOME</b>	<b>186,163</b>	<b>167,655</b>	<b>18,508</b>	<b>11%</b>
<b>7060 - OTHER EXPENSES AND COSTS</b>		0		
7061 - Other Expenses	(93)	0	(93)	100%
<b>Total 7060 - OTHER EXPENSES AND COSTS</b>	<b>(93)</b>	<b>0</b>	<b>(93)</b>	<b>100%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(798,729)	(222,927)	(575,801)	258%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(798,729)</b>	<b>(222,927)</b>	<b>(575,801)</b>	<b>258%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>(289,061)</b>	<b>352,060</b>	<b>(641,120)</b>	<b>(182)%</b>
<b>Total Restricted Revenue and Support</b>	<b>(289,061)</b>	<b>352,060</b>	<b>(641,120)</b>	<b>(182)%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>(289,061)</b>	<b>352,060</b>	<b>(641,120)</b>	<b>(182)%</b>
<b>Total Change in Net Assets</b>	<b>42,976</b>	<b>244,514</b>	<b>(201,538)</b>	<b>(82)%</b>

**Diocese of Dallas - Parish**  
**St. Paul the Apostle Parish - Property; St. Paul the Apostle Parish Richardson**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2024**

	Actual	Budget	\$ Variance	% Variance
<b>Change in Assets Without Donor Restrictions</b>				
<b>Revenue and Support</b>				
<b>4000 - COLLECTIONS</b>				
<b>4010 - REGULAR COLLECTIONS</b>				
4011 - Sunday Collections	752,769	774,700	(21,931)	(3%)
4012 - Holy Day Collections	29,521	30,000	(479)	(2%)
4013 - On-Line Giving	690,202	750,000	(59,798)	(8%)
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>1,472,492</b>	<b>1,554,700</b>	<b>(82,208)</b>	<b>(5%)</b>
<b>Total 4000 - COLLECTIONS</b>	<b>1,472,492</b>	<b>1,554,700</b>	<b>(82,208)</b>	<b>(5%)</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4120 - INVESTMENT INCOME</b>				
4123 - Interest and Dividends	1,805	100	1,705	1,705%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>1,805</b>	<b>100</b>	<b>1,705</b>	<b>1,705%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>1,805</b>	<b>100</b>	<b>1,705</b>	<b>1,705%</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4222 - Fees	0	28,500	(28,500)	(100%)
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>0</b>	<b>28,500</b>	<b>(28,500)</b>	<b>(100%)</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	8,896	0	8,896	0%
4232 - Other Revenues	96,576	88,850	7,726	9%
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>105,472</b>	<b>88,850</b>	<b>16,622</b>	<b>19%</b>
<b>4240 - RENTAL AND LEASE REVENUE</b>				
4241 - Rental Revenues	47,801	45,000	2,801	6%
<b>Total 4240 - RENTAL AND LEASE REVENUE</b>	<b>47,801</b>	<b>45,000</b>	<b>2,801</b>	<b>6%</b>
<b>4250 - VOTIVE CANDLES</b>				
4251 - Votive Candle Receipts	2,050	9,000	(6,950)	(77%)
<b>Total 4250 - VOTIVE CANDLES</b>	<b>2,050</b>	<b>9,000</b>	<b>(6,950)</b>	<b>(77%)</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	123,135	121,000	2,135	2%
4292 - PBO Revenues	89,854	20,000	69,854	349%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>212,989</b>	<b>141,000</b>	<b>71,989</b>	<b>51%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>368,311</b>	<b>312,350</b>	<b>55,961</b>	<b>18%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	0	10,000	(10,000)	(100%)
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>0</b>	<b>10,000</b>	<b>(10,000)</b>	<b>(100%)</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>0</b>	<b>10,000</b>	<b>(10,000)</b>	<b>(100%)</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - ASSETS RELEASED FROM RESTRICTION</b>				
4511 - Assets Released from Restriction	798,729	0	798,729	0%
<b>Total 4510 - ASSETS RELEASED FROM RESTRICTION</b>	<b>798,729</b>	<b>0</b>	<b>798,729</b>	<b>0%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>798,729</b>	<b>0</b>	<b>798,729</b>	<b>0%</b>
<b>Total Revenue and Support</b>	<b>2,641,336</b>	<b>1,877,150</b>	<b>764,186</b>	<b>41%</b>

**Expense**

**5000 - COMPENSATION AND BENEFITS**

**5010 - SALARIES AND WAGES**

5011 - Lay Employees	564,375	578,069	(13,694)	(2%)
5012 - Clergy	60,566	60,120	446	1%
5013 - Cash Allow for Pastor/Adminstr	7,800	0	7,800	0%
5014 - Religious Sisters and Brothers	4,800	4,700	100	2%



**Diocese of Dallas - Parish**  
**St. Paul the Apostle Parish - Property; St. Paul the Apostle Parish Richardson**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2024**

	Actual	Budget	\$ Variance	% Variance
5015 - Extra Priests	7,725	5,000	2,725	55%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>645,266</b>	<b>647,889</b>	<b>(2,623)</b>	<b>(0%)</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	32,960	35,499	(2,539)	(7%)
5022 - Medicare	7,708	8,302	(594)	(7%)
<b>Total 5020 - PAYROLL TAXES</b>	<b>40,668</b>	<b>43,801</b>	<b>(3,133)</b>	<b>(7%)</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	135,794	140,977	(5,183)	(4%)
5032 - Pension-Clergy	31,605	29,400	2,205	8%
5033 - 403(B) Lay Retirement Plan	27,098	33,064	(5,966)	(18%)
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>194,498</b>	<b>203,441</b>	<b>(8,943)</b>	<b>(4%)</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	87,326	69,788	17,538	25%
<b>Total 5040 - CONTRACT LABOR</b>	<b>87,326</b>	<b>69,788</b>	<b>17,538</b>	<b>25%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>967,757</b>	<b>964,919</b>	<b>2,838</b>	<b>0%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	1,800	4,800	(3,000)	(63%)
5112 - Charitable Gifts for Individual	0	500	(500)	(100%)
5113 - Diocesan Assessment	181,824	181,821	3	0%
5114 - School Subsidy	75,000	75,000	0	0%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>258,624</b>	<b>262,121</b>	<b>(3,497)</b>	<b>(1%)</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>258,624</b>	<b>262,121</b>	<b>(3,497)</b>	<b>(1%)</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	10,749	8,500	2,249	26%
5212 - Legal	748	1,000	(252)	(25%)
5213 - Other	12,322	16,000	(3,678)	(23%)
5214 - Parish Community Education	8,000	12,000	(4,000)	(33%)
5215 - Staff Continuing Ed & Developmt	8,042	18,650	(10,608)	(57%)
5210 - PROFESSIONAL FEES - Other	305	0	305	0%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>40,166</b>	<b>56,150</b>	<b>(15,984)</b>	<b>(28%)</b>
5200 - PROFESSIONAL FEES - Other	3,630	0	3,630	0%
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>43,796</b>	<b>56,150</b>	<b>(12,354)</b>	<b>(22%)</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	5,017	3,500	1,517	43%
5263 - Insurance-Property,Casualty etc	56,264	54,978	1,286	2%
5265 - Safe Environment Program	1,205	1,500	(295)	(20%)
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>62,486</b>	<b>59,978</b>	<b>2,508</b>	<b>4%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>62,486</b>	<b>59,978</b>	<b>2,508</b>	<b>4%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	3,741	9,500	(5,759)	(61%)
5312 - Classroom Supplies	3,108	2,600	508	20%
5313 - Food & Beverage	28,332	35,100	(6,768)	(19%)
5314 - Postage & Delivery	3,552	3,500	52	1%
5315 - Printing & Reproduction	3,191	3,450	(259)	(8%)
5316 - Liturgical Supplies	18,644	19,000	(356)	(2%)
5317 - Office Supplies	3,696	8,250	(4,554)	(55%)
5318 - Misc Supplies	50,747	15,750	34,997	222%
<b>Total 5310 - SUPPLIES</b>	<b>115,011</b>	<b>97,150</b>	<b>17,861</b>	<b>18%</b>

**Diocese of Dallas - Parish**  
**St. Paul the Apostle Parish - Property; St. Paul the Apostle Parish Richardson**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2024**

	Actual	Budget	\$ Variance	% Variance
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	1,313	2,000	(687)	(34%)
5322 - Major Purchased Furniture & Equipment	0	4,000	(4,000)	(100%)
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>1,313</b>	<b>6,000</b>	<b>(4,687)</b>	<b>(78%)</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	7,751	8,000	(249)	(3%)
5332 - Building Repairs & Maint	151,249	40,300	110,949	275%
5333 - Equipment Repairs	250	0	250	0%
5334 - Maintenance services	56,332	52,400	3,932	8%
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>215,582</b>	<b>100,700</b>	<b>114,882</b>	<b>114%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	4,416	4,500	(84)	(2%)
<b>Total 5340 - RENTAL EXPENSE</b>	<b>4,416</b>	<b>4,500</b>	<b>(84)</b>	<b>(2%)</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	21,149	18,000	3,149	17%
5352 - Subscriptions	6,880	10,000	(3,120)	(31%)
5353 - Offertory Envelopes	15,704	16,800	(1,096)	(7%)
5354 - Dues and Memberships	765	1,500	(735)	(49%)
5355 - Advertising & Promotion	664	3,000	(2,336)	(78%)
5362 - Miscellaneous Other Services & Charges	160,480	149,200	11,280	8%
5363 - Direct Fundraising Expense	36,488	10,000	26,488	265%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>242,131</b>	<b>208,500</b>	<b>33,631</b>	<b>16%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>578,453</b>	<b>416,850</b>	<b>161,603</b>	<b>39%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	74,583	75,500	(917)	(1%)
5420 - Gas	8,860	10,200	(1,340)	(13%)
5425 - Water and Sewer	29,774	36,000	(6,226)	(17%)
5430 - Telephone	2,043	3,000	(957)	(32%)
5435 - Internet	6,782	6,000	782	13%
5440 - Cell Phones	2,853	2,500	353	14%
5450 - Alarm Monitoring & security	6,580	2,500	4,080	163%
5460 - Cable TV (& Internet if applic)	3,210	3,000	210	7%
<b>Total 5410 - UTILITIES</b>	<b>134,684</b>	<b>138,700</b>	<b>(4,016)</b>	<b>(3%)</b>
<b>Total 5400 - UTILITIES</b>	<b>134,684</b>	<b>138,700</b>	<b>(4,016)</b>	<b>(3%)</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5610 - INTEREST EXPENSE</b>				
5611 - Interest Expense	29,676	29,000	676	2%
<b>Total 5610 - INTEREST EXPENSE</b>	<b>29,676</b>	<b>29,000</b>	<b>676</b>	<b>2%</b>
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	224	0	224	0%
<b>Total 5630 - BANK CHARGES</b>	<b>224</b>	<b>0</b>	<b>224</b>	<b>0%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	20,904	22,000	(1,096)	(5%)
<b>Total 5640 - CREDIT CARD FEES</b>	<b>20,904</b>	<b>22,000</b>	<b>(1,096)</b>	<b>(5%)</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>50,804</b>	<b>51,000</b>	<b>(196)</b>	<b>(0%)</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	212,695	0	212,695	0%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>212,695</b>	<b>0</b>	<b>212,695</b>	<b>0%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>212,695</b>	<b>0</b>	<b>212,695</b>	<b>0%</b>
<b>Total Expense</b>	<b>2,309,300</b>	<b>1,949,718</b>	<b>359,582</b>	<b>18%</b>

**Diocese of Dallas - Parish**  
**St. Paul the Apostle Parish - Property; St. Paul the Apostle Parish Richardson**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2024**

	Actual	Budget	\$ Variance	% Variance
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>332,037</b>	<b>(72,568)</b>	<b>404,605</b>	<b>(558%)</b>
<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	323,598	0	323,598	0%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>323,598</b>	<b>0</b>	<b>323,598</b>	<b>0%</b>
<b>7040 - INVESTMENT INCOME</b>				
7041 - Unrealized Gains(Loss) on Sale of Security	155,340	35,000	120,340	344%
7043 - Interest and Dividends	30,823	0	30,823	0%
<b>Total 7040 - INVESTMENT INCOME</b>	<b>186,163</b>	<b>35,000</b>	<b>151,163</b>	<b>432%</b>
<b>7060 - OTHER EXPENSES AND COSTS</b>				
7061 - Other Expenses	(93)	0	(93)	0%
<b>Total 7060 - OTHER EXPENSES AND COSTS</b>	<b>(93)</b>	<b>0</b>	<b>(93)</b>	<b>0%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(798,729)	0	(798,729)	0%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(798,729)</b>	<b>0</b>	<b>(798,729)</b>	<b>0%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>(289,061)</b>	<b>35,000</b>	<b>(324,061)</b>	<b>(926%)</b>
<b>Total Restricted Revenue and Support</b>	<b>(289,061)</b>	<b>35,000</b>	<b>(324,061)</b>	<b>(926%)</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>(289,061)</b>	<b>35,000</b>	<b>(324,061)</b>	<b>(926%)</b>
<b>Total Change in Net Assets</b>	<b>42,976</b>	<b>(37,568)</b>	<b>80,544</b>	<b>(214%)</b>

**Entities Included in this report:**

St. Paul the Apostle Parish - Property; St. Paul the Apostle Parish Richardson