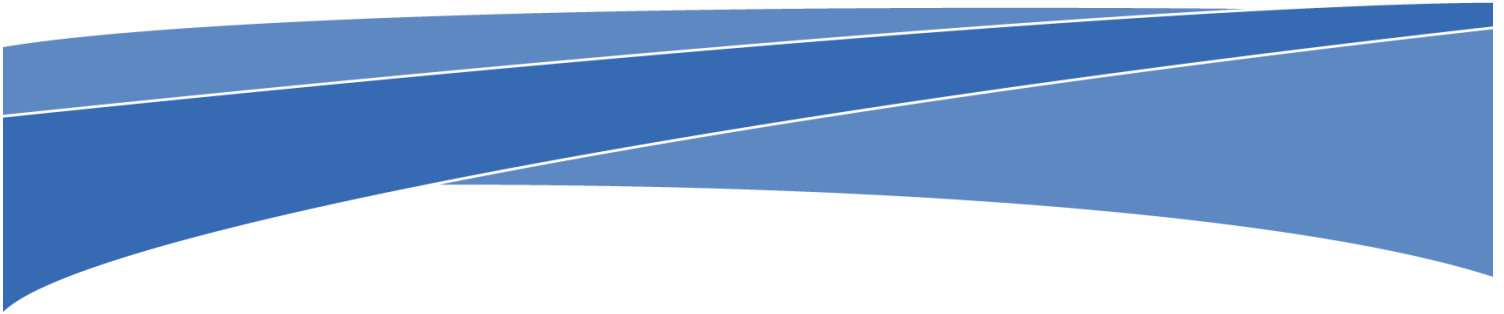


**St. Joseph Parish Richardson; St. Joseph Parish Richardson  
- Property**

**Financial Statements for Agreed Upon Procedures**

**For the Period Ending:**

**6/30/2023**



**Prepared by:**

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July 31, 2023

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

	Jun 2023	Jun 2022	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Checking/Savings</b>				
<b>1000 - CASH &amp; CASH EQUIVALENTS</b>				
1001 - Operating Checking Account	1,112,519	949,454	163,066	17%
1002 - Money Market Account	9,013	3,305	5,709	173%
1007 - Petty Cash	72	100	(28)	(28)%
<b>Total 1000 - CASH &amp; CASH EQUIVALENTS</b>	<b>1,121,605</b>	<b>952,858</b>	<b>168,747</b>	<b>18%</b>
<b>Total Checking/Savings</b>	<b>1,121,605</b>	<b>952,858</b>	<b>168,747</b>	<b>18%</b>
<b>Other Current Assets</b>				
<b>1200 - OTHER ASSETS</b>				
1201 - Prepaid Expenses	2,475	2,425	50	2%
1206 - Other	2,652	24,427	(21,774)	(89)%
<b>Total 1200 - OTHER ASSETS</b>	<b>5,128</b>	<b>26,852</b>	<b>(21,724)</b>	<b>(81)%</b>
<b>Total Other Current Assets</b>	<b>5,128</b>	<b>26,852</b>	<b>(21,724)</b>	<b>(81)%</b>
<b>Fixed Assets</b>				
<b>1300 - PROPERTY &amp; EQUIPMENT</b>				
1301 - Land	61,875	150,000	(88,125)	(59)%
1303 - Land Improvements	76,320		76,320	100%
1304 - Buildings	7,113,900	1,790,096	5,323,804	297%
1305 - Building Improvements	12,912,905	13,299,937	(387,032)	(3)%
1306 - Furniture & Fixtures	21,081	21,081	0	0%
1308 - Equipment	33,638		33,638	100%
1322 - Accum Depn - Land Improvements	(76,320)		(76,320)	100%
1323 - Accum Dep - Building	(11,520,351)	(7,702,412)	(3,817,939)	50%
1324 - Accum Dep - Building Improvement	(2,235,575)		(2,235,575)	100%
1325 - Accum Dep - Furniture & Fixture	(7,530)	(4,267)	(3,263)	76%
1328 - Accum Dep - Equipment	(3,658)		(3,658)	100%
<b>Total 1300 - PROPERTY &amp; EQUIPMENT</b>	<b>6,376,285</b>	<b>7,554,434</b>	<b>(1,178,149)</b>	<b>(16)%</b>
<b>Total Fixed Assets</b>	<b>6,376,285</b>	<b>7,554,434</b>	<b>(1,178,149)</b>	<b>(16)%</b>
<b>TOTAL ASSETS</b>	<b>7,503,018</b>	<b>8,534,144</b>	<b>(1,031,126)</b>	<b>(12)%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Accounts Payable</b>				
<b>2000 - ACCOUNTS PAYABLE</b>				
2005 - Vendors and Suppliers	43,940	76,743	(32,803)	(43)%
2010 - Payables to Diocesan Entities	11,753	13,076	(1,322)	(10)%
<b>Total 2000 - ACCOUNTS PAYABLE</b>	<b>55,694</b>	<b>89,819</b>	<b>(34,125)</b>	<b>(38)%</b>
<b>Total Accounts Payable</b>	<b>55,694</b>	<b>89,819</b>	<b>(34,125)</b>	<b>(38)%</b>
<b>Credit Cards</b>				
<b>2030 - CREDIT CARD PAYABLE</b>				
2031 - Credit Card Payable	14,652	12,424	2,228	18%
<b>Total 2030 - CREDIT CARD PAYABLE</b>	<b>14,652</b>	<b>12,424</b>	<b>2,228</b>	<b>18%</b>
<b>Total Credit Cards</b>	<b>14,652</b>	<b>12,424</b>	<b>2,228</b>	<b>18%</b>
<b>Other Current Liabilities</b>				
<b>2050 - SPECIAL COLLECTIONS</b>				
2051 - Catholic University of America		100	(100)	(100)%
2052 - World Mission Sunday		45	(45)	(100)%
2053 - Catholic Campaign for Human Dev		463	(463)	(100)%
2054 - Retirement Fund for Religious		411	(411)	(100)%
2055 - Church in Latin America		78	(78)	(100)%
2057 - Catholic Relief Services		95	(95)	(100)%

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

	Jun 2023	Jun 2022	\$ Variance	% Variance
2059 - Catholic Home Missions		1	(1)	(100)%
2060 - Black and Indian Missions		5	(5)	(100)%
2065 - Other Special Collections		1,395	(1,395)	(100)%
<b>Total 2050 - SPECIAL COLLECTIONS</b>		<b>2,593</b>	<b>(2,593)</b>	<b>(100)%</b>
<b>2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2102 - Accrued Expenses	575		575	100%
<b>Total 2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>	<b>575</b>		<b>575</b>	<b>100%</b>
<b>2200 - PAYROLL LIABILITIES</b>				
2210 - Unpaid Stipends	4,289	1,970	2,319	118%
<b>Total 2200 - PAYROLL LIABILITIES</b>	<b>4,289</b>	<b>1,970</b>	<b>2,319</b>	<b>118%</b>
<b>2300 - LOANS PAYABLE</b>				
2301 - Construction Loans	1,260,410	1,446,690	(186,280)	(13)%
2300 - LOANS PAYABLE - Other	187,335	302,635	(115,299)	(38)%
<b>Total 2300 - LOANS PAYABLE</b>	<b>1,447,745</b>	<b>1,749,324</b>	<b>(301,579)</b>	<b>(17)%</b>
<b>2400 - DEFERRED REVENUE</b>				
2402 - Deferred Tuition	35,620	26,552	9,068	34%
<b>Total 2400 - DEFERRED REVENUE</b>	<b>35,620</b>	<b>26,552</b>	<b>9,068</b>	<b>34%</b>
<b>Total Other Current Liabilities</b>	<b>1,488,229</b>	<b>1,780,439</b>	<b>(292,210)</b>	<b>(16)%</b>
<b>Total Liabilities</b>	<b>1,558,575</b>	<b>1,882,682</b>	<b>(324,107)</b>	<b>(17)%</b>
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	5,500,345	6,540,310	(1,039,965)	(16)%
3020 - Begin Net Asset With Donor Restrictions	377,996	16,724	361,272	2,160%
<b>Total 3000 - NET ASSETS</b>	<b>5,878,342</b>	<b>6,557,034</b>	<b>(678,693)</b>	<b>(10)%</b>
Net Income	66,101	94,427	(28,326)	(30)%
<b>Total Net Assets</b>	<b>5,944,443</b>	<b>6,651,462</b>	<b>(707,019)</b>	<b>(11)%</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>7,503,018</b>	<b>8,534,144</b>	<b>(1,031,126)</b>	<b>(12)%</b>

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- 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	1,323,186	1,103,732	219,454	20%
4012 - Holy Day Collections	45,434	51,608	(6,174)	(12)%
4013 - On-Line Giving	985,966	1,069,245	(83,279)	(8)%
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>2,354,586</b>	<b>2,224,584</b>	<b>130,001</b>	<b>6%</b>
<b>Total 4000 - COLLECTIONS</b>	<b>2,354,586</b>	<b>2,224,584</b>	<b>130,001</b>	<b>6%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4112 - Carnivals/Bazaars/Auctions	19,769	26,926	(7,157)	(27)%
4115 - Other Fundraisers	2,339	0	2,339	100%
4117 - Gift Shop Revenues	1,841	2,325	(483)	(21)%
<b>Total 4110 - FUNDRAISERS</b>	<b>23,949</b>	<b>29,250</b>	<b>(5,302)</b>	<b>(18)%</b>
<b>4120 - INVESTMENT INCOME</b>				
4123 - Interest and Dividends	1,124	868	257	30%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>1,124</b>	<b>868</b>	<b>257</b>	<b>30%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>25,073</b>	<b>30,118</b>	<b>(5,045)</b>	<b>(17)%</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4221 - Tuition	43,141	34,699	8,443	24%
4222 - Fees	47,888	36,294	11,594	32%
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>91,029</b>	<b>70,993</b>	<b>20,037</b>	<b>28%</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	35,431	28,483	6,948	24%
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>35,431</b>	<b>28,483</b>	<b>6,948</b>	<b>24%</b>
<b>4240 - RENTAL AND LEASE REVENUE</b>				
4241 - Rental Revenues	31,365	34,486	(3,121)	(9)%
<b>Total 4240 - RENTAL AND LEASE REVENUE</b>	<b>31,365</b>	<b>34,486</b>	<b>(3,121)</b>	<b>(9)%</b>
<b>4250 - VOTIVE CANDLES</b>				
4251 - Votive Candle Receipts	54,147	63,723	(9,576)	(15)%
<b>Total 4250 - VOTIVE CANDLES</b>	<b>54,147</b>	<b>63,723</b>	<b>(9,576)</b>	<b>(15)%</b>
<b>4260 - CEMETERY/COLUMBARIUM</b>				
4262 - Sale of Niches	454,016	167,165	286,851	172%
4265 - Perpetual Care Revenue	1,627	2,001	(375)	(19)%
<b>Total 4260 - CEMETERY/COLUMBARIUM</b>	<b>455,642</b>	<b>169,166</b>	<b>286,476</b>	<b>169%</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	33,366	54,728	(21,361)	(39)%
4292 - PBO Revenues	68,220	82,093	(13,873)	(17)%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>101,587</b>	<b>136,821</b>	<b>(35,234)</b>	<b>(26)%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>769,200</b>	<b>503,671</b>	<b>265,529</b>	<b>53%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4410 - GIFTS FROM OTHER PARISHES</b>				
4412 - Gifts from Diocese	0	2,000	(2,000)	(100)%
<b>Total 4410 - GIFTS FROM OTHER PARISHES</b>	<b>0</b>	<b>2,000</b>	<b>(2,000)</b>	<b>(100)%</b>
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	348,611	188,580	160,031	85%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>348,611</b>	<b>188,580</b>	<b>160,031</b>	<b>85%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>348,611</b>	<b>190,580</b>	<b>158,031</b>	<b>83%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - ASSETS RELEASED FROM RESTRICTION</b>				
4511 - Assets Released from Restriction	480,211	341,998	138,213	40%
<b>Total 4510 - ASSETS RELEASED FROM RESTRICTION</b>	<b>480,211</b>	<b>341,998</b>	<b>138,213</b>	<b>40%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>480,211</b>	<b>341,998</b>	<b>138,213</b>	<b>40%</b>
<b>Total Revenue</b>	<b>3,977,681</b>	<b>3,290,951</b>	<b>686,730</b>	<b>21%</b>

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
<b>Expense</b>				
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - SALARIES AND WAGES</b>				
5011 - Lay Employees	1,008,326	948,287	60,039	6%
5012 - Clergy	56,508	54,933	1,575	3%
5013 - Cash Allow for Pastor/Adminstr	22,435	27,617	(5,182)	(19)%
5015 - Extra Priests	21,275	32,234	(10,958)	(34)%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>1,108,545</b>	<b>1,063,070</b>	<b>45,475</b>	<b>4%</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	59,410	56,069	3,340	6%
5022 - Medicare	13,894	13,208	686	5%
<b>Total 5020 - PAYROLL TAXES</b>	<b>73,304</b>	<b>69,277</b>	<b>4,027</b>	<b>6%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	178,472	163,844	14,628	9%
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	30,885	26,045	4,840	19%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>238,757</b>	<b>219,289</b>	<b>19,468</b>	<b>9%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	18,821	16,587	2,235	13%
<b>Total 5040 - CONTRACT LABOR</b>	<b>18,821</b>	<b>16,587</b>	<b>2,235</b>	<b>13%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>1,439,427</b>	<b>1,368,223</b>	<b>71,204</b>	<b>5%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	9,010	13,814	(4,804)	(35)%
5113 - Diocesan Assessment	349,392	296,952	52,440	18%
5114 - School Subsidy	283,667	150,000	133,667	89%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>642,069</b>	<b>460,766</b>	<b>181,303</b>	<b>39%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>642,069</b>	<b>460,766</b>	<b>181,303</b>	<b>39%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	54,037	45,274	8,763	19%
5212 - Legal	348	348	0	0%
5213 - Other	0	10,870	(10,870)	(100)%
5214 - Parish Community Education	1,799	2,133	(334)	(16)%
5215 - Staff Continuing Ed & Developmt	11,134	15,173	(4,039)	(27)%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>67,318</b>	<b>73,799</b>	<b>(6,480)</b>	<b>(9)%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>67,318</b>	<b>73,799</b>	<b>(6,480)</b>	<b>(9)%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	3,696	1,932	1,764	91%
5263 - Insurance-Property,Casualty etc	67,387	67,090	297	0%
5265 - Safe Environment Program	1,603	1,817	(214)	(12)%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>72,686</b>	<b>70,839</b>	<b>1,847</b>	<b>3%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>72,686</b>	<b>70,839</b>	<b>1,847</b>	<b>3%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	18,934	15,456	3,478	23%
5312 - Classroom Supplies	12,281	12,051	230	2%
5313 - Food & Beverage	72,178	43,233	28,945	67%
5314 - Postage & Delivery	9,333	14,672	(5,339)	(36)%
5315 - Printing & Reproduction	14,726	25,794	(11,067)	(43)%
5316 - Liturgical Supplies	38,156	46,911	(8,755)	(19)%
5317 - Office Supplies	8,525	9,907	(1,381)	(14)%
5318 - Misc Supplies	48,609	44,732	3,877	9%

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
<b>Total 5310 - SUPPLIES</b>	<b>222,743</b>	<b>212,756</b>	<b>9,987</b>	<b>5%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	11,676	9,900	1,775	18%
5322 - Major Purchased Furniture & Equipment	13,612	160,386	(146,773)	(92)%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>25,288</b>	<b>170,286</b>	<b>(144,998)</b>	<b>(85)%</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	1,755	1,565	191	12%
5332 - Building Repairs & Maint	56,552	79,775	(23,223)	(29)%
5333 - Equipment Repairs	37,539	33,673	3,867	11%
5334 - Maintenance services	171,334	235,567	(64,233)	(27)%
5335 - Janitorial Supplies	15,300	21,536	(6,236)	(29)%
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>282,481</b>	<b>372,115</b>	<b>(89,634)</b>	<b>(24)%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	17,771	25,615	(7,844)	(31)%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>17,771</b>	<b>25,615</b>	<b>(7,844)</b>	<b>(31)%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	40,497	38,229	2,268	6%
5352 - Subscriptions	25,498	15,587	9,911	64%
5353 - Offertory Envelopes	19,723	15,655	4,068	26%
5354 - Dues and Memberships	6,174	935	5,239	561%
5355 - Advertising & Promotion	1,646	2,628	(981)	(37)%
5356 - Travel & Lodging	14,275	3,709	10,566	285%
5358 - Property Taxes	97	114	(17)	(15)%
5361 - Gift Shop Purchases	5,123	4,799	324	7%
5362 - Miscellaneous Other Services & Charges	89,401	56,373	33,028	59%
5363 - Direct Fundraising Expense	79,756	51,395	28,361	55%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>282,190</b>	<b>189,423</b>	<b>92,767</b>	<b>49%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>830,473</b>	<b>970,195</b>	<b>(139,722)</b>	<b>(14)%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	60,222	79,817	(19,595)	(25)%
5420 - Gas	4,005	4,751	(746)	(16)%
5425 - Water and Sewer	24,166	31,798	(7,632)	(24)%
5430 - Telephone	14,801	17,056	(2,255)	(13)%
5460 - Cable TV (& Internet if applic)	9,491	11,066	(1,574)	(14)%
<b>Total 5410 - UTILITIES</b>	<b>112,684</b>	<b>144,487</b>	<b>(31,803)</b>	<b>(22)%</b>
<b>Total 5400 - UTILITIES</b>	<b>112,684</b>	<b>144,487</b>	<b>(31,803)</b>	<b>(22)%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5610 - INTEREST EXPENSE</b>				
5611 - Interest Expense	75,599	67,518	8,081	12%
<b>Total 5610 - INTEREST EXPENSE</b>	<b>75,599</b>	<b>67,518</b>	<b>8,081</b>	<b>12%</b>
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	25	97	(72)	(74)%
<b>Total 5630 - BANK CHARGES</b>	<b>25</b>	<b>97</b>	<b>(72)</b>	<b>(74)%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	35,898	35,196	701	2%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>35,898</b>	<b>35,196</b>	<b>701</b>	<b>2%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>111,522</b>	<b>102,812</b>	<b>8,710</b>	<b>8%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	572,117	366,675	205,442	56%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>572,117</b>	<b>366,675</b>	<b>205,442</b>	<b>56%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>572,117</b>	<b>366,675</b>	<b>205,442</b>	<b>56%</b>
<b>Total Expense</b>	<b>3,848,296</b>	<b>3,557,796</b>	<b>290,500</b>	<b>8%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>129,385</b>	<b>(266,845)</b>	<b>396,230</b>	<b>(148)%</b>

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- 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	416,927	705,770	(288,843)	(41)%
7022 - SBA / PPP Loan Forgiven	0	(2,500)	2,500	(100)%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>416,927</b>	<b>703,270</b>	<b>(286,343)</b>	<b>(41)%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(480,211)	(341,998)	(138,213)	40%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(480,211)</b>	<b>(341,998)</b>	<b>(138,213)</b>	<b>40%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>(63,284)</b>	<b>361,272</b>	<b>(424,556)</b>	<b>(118)%</b>
<b>Total Restricted Revenue and Support</b>	<b>(63,284)</b>	<b>361,272</b>	<b>(424,556)</b>	<b>(118)%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>(63,284)</b>	<b>361,272</b>	<b>(424,556)</b>	<b>(118)%</b>
<b>Total Change in Net Assets</b>	<b>66,101</b>	<b>94,427</b>	<b>(28,326)</b>	<b>(30)%</b>

**Diocese of Dallas - Parish**  
**St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2023**

	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	1,323,186	1,150,000	173,186	15%
4012 - Holy Day Collections	45,434	60,000	(14,566)	(24%)
4013 - On-Line Giving	985,966	1,150,000	(164,034)	(14%)
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>2,354,586</b>	<b>2,360,000</b>	<b>(5,414)</b>	<b>(0%)</b>
<b>Total 4000 - COLLECTIONS</b>	<b>2,354,586</b>	<b>2,360,000</b>	<b>(5,414)</b>	<b>(0%)</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4112 - Carnivals/Bazaars/Auctions	19,769	27,000	(7,231)	(27%)
4115 - Other Fundraisers	2,339	0	2,339	0%
4117 - Gift Shop Revenues	1,841	2,000	(159)	(8%)
<b>Total 4110 - FUNDRAISERS</b>	<b>23,949</b>	<b>29,000</b>	<b>(5,051)</b>	<b>(17%)</b>
<b>4120 - INVESTMENT INCOME</b>				
4123 - Interest and Dividends	1,124	800	324	41%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>1,124</b>	<b>800</b>	<b>324</b>	<b>41%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>25,073</b>	<b>29,800</b>	<b>(4,727)</b>	<b>(16%)</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4221 - Tuition	43,141	36,000	7,141	20%
4222 - Fees	47,888	59,000	(11,112)	(19%)
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>91,029</b>	<b>95,000</b>	<b>(3,971)</b>	<b>(4%)</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	35,431	37,100	(1,670)	(5%)
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>35,431</b>	<b>37,100</b>	<b>(1,670)</b>	<b>(5%)</b>
<b>4240 - RENTAL AND LEASE REVENUE</b>				
4241 - Rental Revenues	31,365	32,000	(635)	(2%)
<b>Total 4240 - RENTAL AND LEASE REVENUE</b>	<b>31,365</b>	<b>32,000</b>	<b>(635)</b>	<b>(2%)</b>
<b>4250 - VOTIVE CANDLES</b>				
4251 - Votive Candle Receipts	54,147	60,000	(5,853)	(10%)
<b>Total 4250 - VOTIVE CANDLES</b>	<b>54,147</b>	<b>60,000</b>	<b>(5,853)</b>	<b>(10%)</b>
<b>4260 - CEMETERY/COLUMBARIUM</b>				
4262 - Sale of Niches	454,016	171,000	283,016	166%
4265 - Perpetual Care Revenue	1,627	2,400	(774)	(32%)
<b>Total 4260 - CEMETERY/COLUMBARIUM</b>	<b>455,642</b>	<b>173,400</b>	<b>282,242</b>	<b>163%</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	33,366	50,000	(16,634)	(33%)
4292 - PBO Revenues	68,220	43,500	24,720	57%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>101,587</b>	<b>93,500</b>	<b>8,087</b>	<b>9%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>769,200</b>	<b>491,000</b>	<b>278,200</b>	<b>57%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	348,611	1,700	346,911	20,407%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>348,611</b>	<b>1,700</b>	<b>346,911</b>	<b>20,407%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>348,611</b>	<b>1,700</b>	<b>346,911</b>	<b>20,407%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - ASSETS RELEASED FROM RESTRICTION</b>				
4511 - Assets Released from Restriction	480,211	393,000	87,211	22%
<b>Total 4510 - ASSETS RELEASED FROM RESTRICTION</b>	<b>480,211</b>	<b>393,000</b>	<b>87,211</b>	<b>22%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>480,211</b>	<b>393,000</b>	<b>87,211</b>	<b>22%</b>
<b>Total Revenue and Support</b>	<b>3,977,681</b>	<b>3,275,500</b>	<b>702,181</b>	<b>21%</b>



**Diocese of Dallas - Parish**  
**St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2023**

	Actual	Budget	\$ Variance	% Variance
<b>Expense</b>				
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - SALARIES AND WAGES</b>				
5011 - Lay Employees	1,008,326	1,062,178	(53,852)	(5%)
5012 - Clergy	56,508	56,124	384	1%
5013 - Cash Allow for Pastor/Adminstr	22,435	33,600	(11,165)	(33%)
5015 - Extra Priests	21,275	20,000	1,275	6%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>1,108,545</b>	<b>1,171,902</b>	<b>(63,357)</b>	<b>(5%)</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	59,410	65,855	(6,445)	(10%)
5022 - Medicare	13,894	15,402	(1,508)	(10%)
<b>Total 5020 - PAYROLL TAXES</b>	<b>73,304</b>	<b>81,257</b>	<b>(7,953)</b>	<b>(10%)</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	178,472	183,906	(5,434)	(3%)
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	30,885	26,910	3,975	15%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>238,757</b>	<b>240,216</b>	<b>(1,459)</b>	<b>(1%)</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	18,821	25,000	(6,179)	(25%)
<b>Total 5040 - CONTRACT LABOR</b>	<b>18,821</b>	<b>25,000</b>	<b>(6,179)</b>	<b>(25%)</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>1,439,427</b>	<b>1,518,375</b>	<b>(78,948)</b>	<b>(5%)</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	9,010	12,000	(2,990)	(25%)
5113 - Diocesan Assessment	349,392	349,396	(4)	(0%)
5114 - School Subsidy	283,667	250,000	33,667	13%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>642,069</b>	<b>611,396</b>	<b>30,673</b>	<b>5%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>642,069</b>	<b>611,396</b>	<b>30,673</b>	<b>5%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	54,037	50,765	3,272	6%
5212 - Legal	348	350	(2)	(0%)
5213 - Other	0	22,650	(22,650)	(100%)
5214 - Parish Community Education	1,799	4,450	(2,651)	(60%)
5215 - Staff Continuing Ed & Developmt	11,134	16,020	(4,886)	(30%)
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>67,318</b>	<b>94,235</b>	<b>(26,917)</b>	<b>(29%)</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>67,318</b>	<b>94,235</b>	<b>(26,917)</b>	<b>(29%)</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	3,696	4,500	(804)	(18%)
5263 - Insurance-Property,Casualty etc	67,387	66,483	904	1%
5265 - Safe Environment Program	1,603	2,000	(397)	(20%)
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>72,686</b>	<b>72,983</b>	<b>(297)</b>	<b>(0%)</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>72,686</b>	<b>72,983</b>	<b>(297)</b>	<b>(0%)</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	18,934	22,000	(3,066)	(14%)
5312 - Classroom Supplies	12,281	11,000	1,281	12%
5313 - Food & Beverage	72,178	45,200	26,978	60%
5314 - Postage & Delivery	9,333	17,000	(7,667)	(45%)

**Diocese of Dallas - Parish**  
**St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2023**

	Actual	Budget	\$ Variance	% Variance
5315 - Printing & Reproduction	14,726	23,400	(8,674)	(37%)
5316 - Liturgical Supplies	38,156	40,000	(1,844)	(5%)
5317 - Office Supplies	8,525	10,000	(1,475)	(15%)
5318 - Misc Supplies	48,609	31,500	17,109	54%
<b>Total 5310 - SUPPLIES</b>	<b>222,743</b>	<b>200,100</b>	<b>22,643</b>	<b>11%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	11,676	500	11,176	2,235%
5322 - Major Purchased Furniture & Equipment	13,612	3,000	10,612	354%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>25,288</b>	<b>3,500</b>	<b>21,788</b>	<b>623%</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	1,755	4,000	(2,245)	(56%)
5332 - Building Repairs & Maint	56,552	75,000	(18,448)	(25%)
5333 - Equipment Repairs	37,539	72,000	(34,461)	(48%)
5334 - Maintenance services	171,334	153,085	18,249	12%
5335 - Janitorial Supplies	15,300	22,000	(6,700)	(30%)
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>282,481</b>	<b>326,085</b>	<b>(43,604)</b>	<b>(13%)</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	17,771	25,000	(7,229)	(29%)
<b>Total 5340 - RENTAL EXPENSE</b>	<b>17,771</b>	<b>25,000</b>	<b>(7,229)</b>	<b>(29%)</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	40,497	38,096	2,401	6%
5352 - Subscriptions	25,498	10,000	15,498	155%
5353 - Offertory Envelopes	19,723	17,231	2,492	14%
5354 - Dues and Memberships	6,174	1,000	5,174	517%
5355 - Advertising & Promotion	1,646	2,595	(949)	(37%)
5356 - Travel & Lodging	14,275	38,000	(23,725)	(62%)
5358 - Property Taxes	97	140	(43)	(31%)
5361 - Gift Shop Purchases	5,123	5,000	123	2%
5362 - Miscellaneous Other Services & Charges	89,401	54,625	34,776	64%
5363 - Direct Fundraising Expense	79,756	43,500	36,256	83%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>282,190</b>	<b>210,187</b>	<b>72,003</b>	<b>34%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>830,473</b>	<b>764,872</b>	<b>65,601</b>	<b>9%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	60,222	61,800	(1,578)	(3%)
5420 - Gas	4,005	4,080	(75)	(2%)
5425 - Water and Sewer	24,166	24,000	166	1%
5430 - Telephone	14,801	12,600	2,201	17%
5460 - Cable TV (& Internet if applic)	9,491	8,700	791	9%
<b>Total 5410 - UTILITIES</b>	<b>112,684</b>	<b>111,180</b>	<b>1,504</b>	<b>1%</b>
<b>Total 5400 - UTILITIES</b>	<b>112,684</b>	<b>111,180</b>	<b>1,504</b>	<b>1%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5610 - INTEREST EXPENSE</b>				
5611 - Interest Expense	75,599	64,000	11,599	18%
<b>Total 5610 - INTEREST EXPENSE</b>	<b>75,599</b>	<b>64,000</b>	<b>11,599</b>	<b>18%</b>
<b>5620 - FINANCING COSTS</b>				
5621 - Financing Costs	0	300	(300)	(100%)
<b>Total 5620 - FINANCING COSTS</b>	<b>0</b>	<b>300</b>	<b>(300)</b>	<b>(100%)</b>
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	25	0	25	0%
<b>Total 5630 - BANK CHARGES</b>	<b>25</b>	<b>0</b>	<b>25</b>	<b>0%</b>
<b>5640 - CREDIT CARD FEES</b>				

**Diocese of Dallas - Parish**  
**St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2023**

	Actual	Budget	\$ Variance	% Variance
5641 - Credit Card Fees	35,898	35,000	898	3%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>35,898</b>	<b>35,000</b>	<b>898</b>	<b>3%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>111,522</b>	<b>99,300</b>	<b>12,222</b>	<b>12%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	572,117	3,012	569,105	18,895%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>572,117</b>	<b>3,012</b>	<b>569,105</b>	<b>18,895%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>572,117</b>	<b>3,012</b>	<b>569,105</b>	<b>18,895%</b>
<b>Total Expense</b>	<b>3,848,296</b>	<b>3,275,353</b>	<b>572,943</b>	<b>17%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>129,385</b>	<b>147</b>	<b>129,238</b>	<b>87,917%</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	416,927	393,000	23,927	6%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>416,927</b>	<b>393,000</b>	<b>23,927</b>	<b>6%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(480,211)	(393,000)	(87,211)	22%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(480,211)</b>	<b>(393,000)</b>	<b>(87,211)</b>	<b>22%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>(63,284)</b>	<b>0</b>	<b>(63,284)</b>	<b>0%</b>
<b>Total Restricted Revenue and Support</b>	<b>(63,284)</b>	<b>0</b>	<b>(63,284)</b>	<b>0%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>(63,284)</b>	<b>0</b>	<b>(63,284)</b>	<b>0%</b>
<b>Total Change in Net Assets</b>	<b>66,101</b>	<b>147</b>	<b>65,954</b>	<b>44,867%</b>

**Entities Included in this report:**

St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property