

Catholic Diocese of Dallas
St. Joseph Catholic School Richardson
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	1,872,650	1,655,650	217,000	13%
4013 - Tuition Pre-K	67,650	0	67,650	100%
4015 - Uncollectible Tuition	4,325	0	4,325	100%
4016 - Other Tuition	15,440	7,500	7,940	106%
Total 4011 - TUITION	1,960,065	1,663,150	296,915	18%
Total 4010 - TUITION	1,960,065	1,663,150	296,915	18%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	169,977	147,713	22,264	15%
4024 - Extended Day Fees	57,224	17,921	39,303	219%
4025 - Athletic Fees	21,268	0	21,268	100%
4026 - Concessions	783	0	783	100%
4027 - Late Charges	300	400	(100)	(25)%
4028 - Other	33,500	23,413	10,087	43%
Total 4021 - Fees	283,052	189,447	93,606	49%
Total 4020 - FEES	283,052	189,447	93,606	49%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	150,000	150,000	0	0%
Total 4031 - Parish Subsidy	150,000	150,000	0	0%
Total 4030 - PARISH SUBSIDY	150,000	150,000	0	0%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	82,646	80,545	2,101	3%
4113 - Raffles	8,625	13,135	(4,510)	(34)%
4114 - Script	7,890	11,307	(3,416)	(30)%
4115 - Annual Campaign	36,578	33,233	3,346	10%
4116 - Other Fund Raisers	25,990	9,953	16,037	161%
Total 4110 - Fundraisers	161,729	148,172	13,558	9%
4120 - Investment Income				
4121 - Unreal. Gains(Loss) on Sale of Security	(22,109)	22,059	(44,168)	(200)%
4123 - Interest and Dividends	8,013	7,938	75	1%
Total 4120 - Investment Income	(14,096)	29,997	(44,093)	(147)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	147,633	178,168	(30,535)	(17)%
4200 - OTHER REVENUES				
4260 - RENTAL INCOME				
4261 - Rental Income	1,550	250	1,300	520%
Total 4260 - RENTAL INCOME	1,550	250	1,300	520%
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	18,770	0	18,770	100%
Total 4280 - FIELD TRIP REVENUES	18,770	0	18,770	100%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	23,069	15,206	7,863	52%
Total 4290 - MISCELLANEOUS REVENUES	23,069	15,206	7,863	52%
Total 4200 - OTHER REVENUES	43,389	15,456	27,933	181%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	48,617	8,767	39,850	455%
Total 4420 - GIFTS AND BEQUESTS	48,617	8,767	39,850	455%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	48,617	8,767	39,850	455%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	138,583	432,971	(294,388)	(68)%
Total 4510 - Assets Released From Restriction	138,583	432,971	(294,388)	(68)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	138,583	432,971	(294,388)	(68)%
Total Revenue	2,771,339	2,637,959	133,380	5%

Expense

5000 - COMPENSATION AND BENEFITS

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5010 - Salaries and Wages				
5013 - Lay	1,415,520	1,378,882	36,638	3%
5014 - Substitutes	28,320	9,425	18,895	200%
5015 - Aides	26,380	34,478	(8,098)	(23)%
5016 - Stipends	2,000	2,000	0	0%
Total 5010 - Salaries and Wages	1,472,220	1,424,785	47,435	3%
5020 - PAYROLL TAXES				
5021 - FICA	89,954	86,976	2,978	3%
5022 - Medicare	21,038	20,397	641	3%
Total 5020 - PAYROLL TAXES	110,991	107,373	3,619	3%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	238,496	265,999	(27,503)	(10)%
5033 - 403(B) Lay Retirement Plan	45,705	47,614	(1,909)	(4)%
Total 5030 - EMPLOYEE BENEFITS	284,201	313,613	(29,412)	(9)%
5040 - CONTRACT LABOR				
5041 - Contract Labor	300	3,095	(2,795)	(90)%
Total 5040 - CONTRACT LABOR	300	3,095	(2,795)	(90)%
Total 5000 - COMPENSATION AND BENEFITS	1,867,713	1,848,866	18,847	1%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5113 - Schools Assessment	6,625	6,138	488	8%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	6,625	6,138	488	8%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	6,625	6,138	488	8%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	6,985	6,672	313	5%
5212 - Legal	23	23	1	4%
5213 - Other	40,979	38,351	2,628	7%
5214 - School Community Education	0	250	(250)	(100)%
5215 - Staff Continuing Ed & Developmt	1,583	3,203	(1,620)	(51)%
Total 5210 - PROFESSIONAL FEES	49,571	48,499	1,072	2%
Total 5200 - PROFESSIONAL FEES	49,571	48,499	1,072	2%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	65,991	64,532	1,459	2%
5264 - Deductibles & Uninsured Losses	0	1,812	(1,812)	(100)%
5265 - Safe Environment Program	636	303	333	110%
Total 5261 - INSURANCE & RISK MANAGEMENT	66,627	66,647	(20)	(0)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	66,627	66,647	(20)	(0)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	70,273	56,929	13,344	23%
5312 - Classroom Supplies	28,869	18,389	10,481	57%
5313 - Food & Beverages	11,358	4,938	6,420	130%
5314 - Postage and Delivery	86	66	20	30%
5315 - Printing and Reproduction	590	388	201	52%
5317 - Office Supplies	5,232	3,453	1,778	52%
Total 5310 - SUPPLIES	116,407	84,163	32,244	38%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	126,855	70,772	56,083	79%
5322 - Major Purchased Furn & Equip	8,966	9,826	(860)	(9)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	135,821	80,599	55,222	69%
5330 - REPAIRS & MAINTENANCE				
5332 - Building Repairs & Maint	39,497	11,598	27,899	241%
5333 - Equipment Repairs	4,160	6,369	(2,209)	(35)%
5334 - Maintenance Svcs	52,720	29,814	22,906	77%
5335 - Janitorial Supplies	8,569	7,688	881	11%
Total 5330 - REPAIRS & MAINTENANCE	104,946	55,468	49,478	89%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	8,389	7,192	1,197	17%
Total 5340 - RENTAL EXPENSE	8,389	7,192	1,197	17%
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	73	0	73	100%
5354 - Dues and Memberships	1,438	1,278	160	13%

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5355 - Advertising & Promotion	17,085	15,379	1,706	11%
5359 - Field Trip Expense	24,691	242	24,449	10,103%
5360 - Scrip Purchases	7,247	11,146	(3,899)	(35)%
5361 - Gift Shop,Spirit Store Purchase	0	(202)	202	(100)%
5362 - Misc. Other Services & Charges	115,907	90,157	25,750	29%
Total 5350 - OTHER SERVICES AND CHARGES	166,440	117,999	48,440	41%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	532,003	345,421	186,581	54%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	26,606	24,671	1,934	8%
5420 - Gas	1,584	1,900	(316)	(17)%
5425 - Water and Sewer	10,599	7,024	3,575	51%
5430 - Telephone	4,234	3,391	842	25%
5435 - Internet	3,207	5,363	(2,156)	(40)%
5440 - Cell Phones	350	394	(43)	(11)%
Total 5410 - UTILITIES	46,579	42,743	3,836	9%
Total 5400 - UTILITIES	46,579	42,743	3,836	9%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	28	56	(28)	(50)%
Total 5630 - BANK CHARGES	28	56	(28)	(50)%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	3,165	2,949	215	7%
Total 5640 - CREDIT CARD FEES	3,165	2,949	215	7%
Total 5600 - INTEREST & FINANCING CHARGES	3,193	3,005	187	6%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	25	2,775	(2,750)	(99)%
Total 5710 - BAD DEBT EXPENSE	25	2,775	(2,750)	(99)%
Total 5700 - BAD DEBT EXPENSE	25	2,775	(2,750)	(99)%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	49,259	49,259	0	0%
Total 5810 - DEPRECIATION & AMORTIZATION	49,259	49,259	0	0%
Total 5800 - DEPRECIATION & AMORTIZATION	49,259	49,259	0	0%
Total Expense	2,621,594	2,413,353	208,241	9%
Total Change in Net Assets Without Donor Restrictions	149,745	224,606	(74,861)	(33)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	175,275	55,136	120,138	218%
7022 - SBA / PPP Loan Forgiven	0	363,943	(363,943)	(100)%
Total 7020 - OTHER CONTRIBUTIONS	175,275	419,079	(243,804)	(58)%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(138,583)	(432,971)	294,388	(68)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(138,583)	(432,971)	294,388	(68)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	36,691	(13,892)	50,584	(364)%
Total Restricted Revenue and Support	36,691	(13,892)	50,584	(364)%
Total Change in Net Assets With Donor Restrictions	36,691	(13,892)	50,584	(364)%
Total Change in Net Assets	186,436	210,714	(24,278)	(12)%