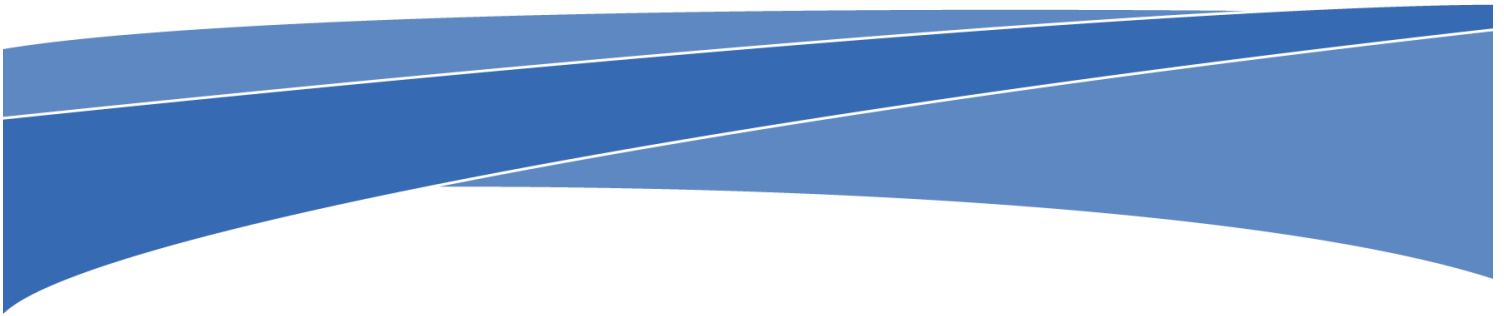


St. Joseph Catholic School Richardson

Financial Statements for Agreed Upon Procedures

For the Period Ending:
6/30/2023



Prepared by:

Michelle Smithson
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July 26, 2023

Catholic Diocese of Dallas
St. Joseph Catholic School Richardson
Statement of Financial Position vs. Prior Year

	Jun 2023	Jun 2022	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Checking Accounts	114,526	310,793	(196,267)	(63)%
1002 - Money Market Account	1,027,887	497,180	530,706	107%
1004 - Certificates of Deposit	359,717	357,824	1,893	1%
1007 - Petty Cash	300	300	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	1,502,429	1,166,097	336,333	29%
Total Checking/Savings	1,502,429	1,166,097	336,333	29%
Accounts Receivable				
1100 - RECEIVABLES				
1101 - Tuition and Fees Receivable	11,700		11,700	100%
Total 1100 - RECEIVABLES	11,700		11,700	100%
Total Accounts Receivable	11,700		11,700	100%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	14,508	13,707	801	6%
1206 - Other	20,833	12,500	8,333	67%
1208 - Undeposited Funds	24,315	21,700	2,615	12%
Total 1200 - OTHER ASSETS	59,657	47,907	11,749	25%
Total Other Current Assets	59,657	47,907	11,749	25%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1306 - Furniture & Fixtures	260,619	260,504	115	0%
1308 - Equipment	562,798	562,798	0	0%
1328 - Accum Dep - Equipment	(227,463)	(178,204)	(49,259)	28%
Total 1300 - PROPERTY & EQUIPMENT	595,954	645,098	(49,145)	(8)%
Total Fixed Assets	595,954	645,098	(49,145)	(8)%
Other Assets				
1400 - INVESTMENTS				
1401 - Catholic Foundation	198,899	142,228	56,671	40%
1404 - Other	187,335	302,635	(115,299)	(38)%
Total 1400 - INVESTMENTS	386,234	444,863	(58,628)	(13)%
Total Other Assets	386,234	444,863	(58,628)	(13)%
TOTAL ASSETS	2,555,974	2,303,965	252,009	11%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	63,720	46,095	17,625	38%
Total 2000 - ACCOUNTS PAYABLE	63,720	46,095	17,625	38%
Total Accounts Payable	63,720	46,095	17,625	38%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	1,595	1,991	(395)	(20)%
Total 2030 - CREDIT CARD PAYABLE	1,595	1,991	(395)	(20)%
Total Credit Cards	1,595	1,991	(395)	(20)%
Other Current Liabilities				
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Accrued Expenses	198,770	8,055	190,715	2,368%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	198,770	8,055	190,715	2,368%

Catholic Diocese of Dallas
St. Joseph Catholic School Richardson
Statement of Financial Position vs. Prior Year

	Jun 2023	Jun 2022	\$ Variance	% Variance
2400 - DEFERRED REVENUE				
2401 - Deferred Fees	7,396	74,002	(66,606)	(90)%
2402 - Deferred Tuition		76,198	(76,198)	(100)%
2403 - Other Deferred Revenue		880	(880)	(100)%
Total 2400 - DEFERRED REVENUE	7,396	151,080	(143,684)	(95)%
Total Other Current Liabilities	206,166	159,135	47,031	30%
Total Liabilities	271,481	207,221	64,260	31%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	1,922,814	1,773,069	149,745	8%
3020 - Begin Net Asset With Donor Restrictions	173,930	137,239	36,691	27%
Total 3000 - NET ASSETS	2,096,744	1,910,308	186,436	10%
Net Income	187,749	186,436	1,312	1%
Total Net Assets	2,284,493	2,096,744	187,749	9%
TOTAL LIABILITIES & NET ASSETS	2,555,974	2,303,965	252,009	11%

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	2,114,057	1,872,650	241,408	13%
4013 - Tuition Pre-K	103,475	67,650	35,825	53%
4015 - Uncollectible Tuition	0	4,325	(4,325)	(100)%
4016 - Other Tuition	24,140	15,440	8,700	56%
Total 4011 - TUITION	2,241,672	1,960,065	281,608	14%
Total 4010 - TUITION	2,241,672	1,960,065	281,608	14%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	185,438	169,977	15,461	9%
4024 - Extended Day Fees	65,746	57,224	8,522	15%
4025 - Athletic Fees	31,672	21,268	10,404	49%
4026 - Concessions	2,648	783	1,864	238%
4027 - Late Charges	350	300	50	17%
4028 - Other	38,705	33,500	5,206	16%
Total 4021 - Fees	324,558	283,052	41,506	15%
Total 4020 - FEES	324,558	283,052	41,506	15%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	250,000	150,000	100,000	67%
4033 - School Expenses Paid By Parish	33,667	0	33,667	100%
Total 4031 - Parish Subsidy	283,667	150,000	133,667	89%
Total 4030 - PARISH SUBSIDY	283,667	150,000	133,667	89%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	74,024	82,646	(8,622)	(10)%
4113 - Raffles	15,616	8,625	6,991	81%
4114 - Script	4,150	7,890	(3,740)	(47)%
4115 - Annual Campaign	37,669	36,578	1,091	3%
4116 - Other Fund Raisers	46,714	25,990	20,724	80%
Total 4110 - Fundraisers	178,173	161,729	16,444	10%
4120 - Investment Income				
4121 - Unreal. Gains(Loss) on Sale of Security	19,498	(22,109)	41,607	(188)%
4123 - Interest and Dividends	20,502	8,013	12,489	156%
Total 4120 - Investment Income	40,000	(14,096)	54,096	(384)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	218,173	147,633	70,540	48%
4200 - OTHER REVENUES				
4260 - RENTAL INCOME				
4261 - Rental Income	2,400	1,550	850	55%
Total 4260 - RENTAL INCOME	2,400	1,550	850	55%
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	17,928	18,770	(842)	(4)%
Total 4280 - FIELD TRIP REVENUES	17,928	18,770	(842)	(4)%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	10,680	23,069	(12,389)	(54)%
Total 4290 - MISCELLANEOUS REVENUES	10,680	23,069	(12,389)	(54)%
Total 4200 - OTHER REVENUES	31,008	43,389	(12,381)	(29)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	22,182	48,617	(26,435)	(54)%
Total 4420 - GIFTS AND BEQUESTS	22,182	48,617	(26,435)	(54)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	22,182	48,617	(26,435)	(54)%
4500 - ASSETS RELEASED FROM RESTRICTION				

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	179,536	138,583	40,952	30%
Total 4510 - Assets Released From Restriction	179,536	138,583	40,952	30%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	179,536	138,583	40,952	30%
Total Revenue	3,300,795	2,771,339	529,456	19%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	1,446,273	1,415,520	30,752	2%
5014 - Substitutes	18,658	28,320	(9,662)	(34)%
5015 - Aides	40,806	26,380	14,426	55%
5016 - Stipends	5,590	2,000	3,590	180%
Total 5010 - Salaries and Wages	1,511,327	1,472,220	39,107	3%
5020 - PAYROLL TAXES				
5021 - FICA	91,820	89,954	1,866	2%
5022 - Medicare	21,474	21,038	436	2%
Total 5020 - PAYROLL TAXES	113,294	110,991	2,303	2%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	263,687	238,496	25,191	11%
5033 - 403(B) Lay Retirement Plan	57,840	45,705	12,135	27%
Total 5030 - EMPLOYEE BENEFITS	321,527	284,201	37,326	13%
5040 - CONTRACT LABOR				
5041 - Contract Labor	25	300	(275)	(92)%
Total 5040 - CONTRACT LABOR	25	300	(275)	(92)%
Total 5000 - COMPENSATION AND BENEFITS	1,946,173	1,867,713	78,460	4%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to Other Chty&Relig Org	263,300	0	263,300	100%
5113 - Schools Assessment	7,373	6,625	748	11%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	270,673	6,625	264,048	3,986%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	270,673	6,625	264,048	3,986%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	9,237	6,985	2,252	32%
5212 - Legal	24	23	0	1%
5213 - Other	39,977	40,979	(1,002)	(2)%
5214 - School Community Education	650	0	650	100%
5215 - Staff Continuing Ed & Developmt	2,633	1,583	1,050	66%
Total 5210 - PROFESSIONAL FEES	52,521	49,571	2,950	6%
Total 5200 - PROFESSIONAL FEES	52,521	49,571	2,950	6%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	61,253	65,991	(4,738)	(7)%
5264 - Deductibles & Uninsured Losses	2,500	0	2,500	100%
5265 - Safe Environment Program	695	636	59	9%
Total 5261 - INSURANCE & RISK MANAGEMENT	64,448	66,627	(2,179)	(3)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	64,448	66,627	(2,179)	(3)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	63,539	70,273	(6,733)	(10)%
5312 - Classroom Supplies	31,968	28,869	3,099	11%
5313 - Food & Beverages	14,744	11,358	3,385	30%
5314 - Postage and Delivery	77	86	(10)	(11)%
5315 - Printing and Reproduction	472	590	(118)	(20)%

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
5317 - Office Supplies	5,354	5,232	123	2%
Total 5310 - SUPPLIES	116,154	116,407	(253)	(0)%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	130,313	126,855	3,458	3%
5322 - Major Purchased Furn & Equip	48,442	8,966	39,476	440%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	178,755	135,821	42,933	32%
5330 - REPAIRS & MAINTENANCE				
5331 - Vehicles	6	0	6	100%
5332 - Building Repairs & Maint	31,039	39,497	(8,458)	(21)%
5333 - Equipment Repairs	7,215	4,160	3,055	73%
5334 - Maintenance Svcs	137,747	52,720	85,027	161%
5335 - Janitorial Supplies	15,111	8,569	6,542	76%
Total 5330 - REPAIRS & MAINTENANCE	191,117	104,946	86,172	82%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	9,068	8,389	680	8%
Total 5340 - RENTAL EXPENSE	9,068	8,389	680	8%
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	247	73	174	240%
5354 - Dues and Memberships	2,636	1,438	1,198	83%
5355 - Advertising & Promotion	18,110	17,085	1,025	6%
5359 - Field Trip Expense	23,180	24,691	(1,511)	(6)%
5360 - Scrip Purchases	3,857	7,247	(3,391)	(47)%
5362 - Misc. Other Services & Charges	122,496	115,907	6,589	6%
Total 5350 - OTHER SERVICES AND CHARGES	170,525	166,440	4,085	2%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	665,619	532,003	133,617	25%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	40,134	26,606	13,529	51%
5420 - Gas	2,670	1,584	1,086	69%
5425 - Water and Sewer	16,595	10,599	5,996	57%
5430 - Telephone	7,484	4,234	3,250	77%
5435 - Internet	3,422	3,207	215	7%
5440 - Cell Phones	387	350	37	11%
Total 5410 - UTILITIES	70,692	46,579	24,113	52%
Total 5400 - UTILITIES	70,692	46,579	24,113	52%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	28	28	0	0%
Total 5630 - BANK CHARGES	28	28	0	0%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	3,047	3,165	(117)	(4)%
Total 5640 - CREDIT CARD FEES	3,047	3,165	(117)	(4)%
Total 5600 - INTEREST & FINANCING CHARGES	3,075	3,193	(117)	(4)%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	3,525	25	3,500	14,000%
Total 5710 - BAD DEBT EXPENSE	3,525	25	3,500	14,000%
Total 5700 - BAD DEBT EXPENSE	3,525	25	3,500	14,000%
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	3,125,986	2,621,594	504,391	19%
Total Change in Net Assets Without Donor Restrictions	174,810	149,745	25,065	17%

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	192,475	175,275	17,200	10%
Total 7020 - OTHER CONTRIBUTIONS	192,475	175,275	17,200	10%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(179,536)	(138,583)	(40,952)	30%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(179,536)	(138,583)	(40,952)	30%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	12,939	36,691	(23,752)	(65)%
Total Restricted Revenue and Support	12,939	36,691	(23,752)	(65)%
Total Change in Net Assets With Donor Restrictions	12,939	36,691	(23,752)	(65)%
Total Change in Net Assets	187,749	186,436	1,312	1%

Diocese of Dallas - Schools
St. Joseph Catholic School Richardson
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	2,114,057	1,990,020	124,037	6%
4013 - Tuition Pre-K	103,475	64,000	39,475	62%
4016 - Other Tuition	24,140	13,390	10,750	80%
Total 4011 - TUITION	2,241,672	2,067,410	174,262	8%
Total 4010 - TUITION	2,241,672	2,067,410	174,262	8%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	185,438	160,925	24,513	15%
4024 - Extended Day Fees	65,746	48,000	17,746	37%
4025 - Athletic Fees	31,672	20,000	11,672	58%
4026 - Concessions	2,648	1,000	1,648	165%
4027 - Late Charges	350	350	0	0%
4028 - Other	38,705	23,900	14,805	62%
Total 4021 - Fees	324,558	254,175	70,383	28%
Total 4020 - FEES	324,558	254,175	70,383	28%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	250,000	250,000	(0)	(0%)
4033 - School Expenses Paid By Parish	33,667	0	33,667	0%
Total 4031 - Parish Subsidy	283,667	250,000	33,667	13%
Total 4030 - PARISH SUBSIDY	283,667	250,000	33,667	13%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	74,024	69,000	5,024	7%
4113 - Raffles	15,616	6,000	9,616	160%
4114 - Script	4,150	7,500	(3,350)	(45%)
4115 - Annual Campaign	37,669	20,000	17,669	88%
4116 - Other Fund Raisers	46,714	19,400	27,314	141%
Total 4110 - Fundraisers	178,173	121,900	56,273	46%
4120 - Investment Income				
4121 - Unreal. Gains(Loss) on Sale of Security	19,498	0	19,498	0%
4123 - Interest and Dividends	20,502	6,800	13,702	201%
Total 4120 - Investment Income	40,000	6,800	33,200	488%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	218,173	128,700	89,473	70%
4200 - OTHER REVENUES				
4260 - RENTAL INCOME				
4261 - Rental Income	2,400	1,000	1,400	140%
Total 4260 - RENTAL INCOME	2,400	1,000	1,400	140%
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	17,928	16,250	1,678	10%
Total 4280 - FIELD TRIP REVENUES	17,928	16,250	1,678	10%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	10,680	9,500	1,180	12%
Total 4290 - MISCELLANEOUS REVENUES	10,680	9,500	1,180	12%
Total 4200 - OTHER REVENUES	31,008	26,750	4,258	16%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	22,182	5,000	17,182	344%
Total 4420 - GIFTS AND BEQUESTS	22,182	5,000	17,182	344%

Diocese of Dallas - Schools
St. Joseph Catholic School Richardson
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	22,182	5,000	17,182	344%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	179,536	0	179,536	0%
Total 4510 - Assets Released From Restriction	179,536	0	179,536	0%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	179,536	0	179,536	0%
Total Revenue and Support	3,300,795	2,732,035	568,760	21%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	1,446,273	1,450,504	(4,231)	(0%)
5014 - Substitutes	18,658	18,000	658	4%
5015 - Aides	40,806	31,000	9,806	32%
5016 - Stipends	5,590	5,750	(160)	(3%)
Total 5010 - Salaries and Wages	1,511,327	1,505,254	6,073	0%
5020 - PAYROLL TAXES				
5021 - FICA	91,820	93,326	(1,506)	(2%)
5022 - Medicare	21,474	21,827	(353)	(2%)
Total 5020 - PAYROLL TAXES	113,294	115,153	(1,859)	(2%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	263,687	286,730	(23,043)	(8%)
5033 - 403(B) Lay Retirement Plan	57,840	54,376	3,464	6%
Total 5030 - EMPLOYEE BENEFITS	321,527	341,106	(19,579)	(6%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	25	500	(475)	(95%)
Total 5040 - CONTRACT LABOR	25	500	(475)	(95%)
Total 5000 - COMPENSATION AND BENEFITS	1,946,173	1,962,013	(15,840)	(1%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to Other Chty&Relig Org	263,300	0	263,300	0%
5113 - Schools Assessment	7,373	8,300	(927)	(11%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	270,673	8,300	262,373	3,161%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	270,673	8,300	262,373	3,161%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	9,237	6,500	2,737	42%
5212 - Legal	24	25	(1)	(5%)
5213 - Other	39,977	48,069	(8,092)	(17%)
5214 - School Community Education	650	500	150	30%
5215 - Staff Continuing Ed & Developmt	2,633	2,500	133	5%
Total 5210 - PROFESSIONAL FEES	52,521	57,594	(5,073)	(9%)
Total 5200 - PROFESSIONAL FEES	52,521	57,594	(5,073)	(9%)
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	61,253	61,182	71	0%
5264 - Deductibles & Uninsured Losses	2,500	0	2,500	0%
5265 - Safe Environment Program	695	600	95	16%
Total 5261 - INSURANCE & RISK MANAGEMENT	64,448	61,782	2,666	4%
Total 5260 - INSURANCE AND RISK MANAGEMENT	64,448	61,782	2,666	4%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				

Diocese of Dallas - Schools
St. Joseph Catholic School Richardson
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
5310 - SUPPLIES				
5311 - Textbooks	63,539	84,361	(20,822)	(25%)
5312 - Classroom Supplies	31,968	34,080	(2,112)	(6%)
5313 - Food & Beverages	14,744	11,000	3,744	34%
5314 - Postage and Delivery	77	100	(23)	(23%)
5315 - Printing and Reproduction	472	615	(143)	(23%)
5317 - Office Supplies	5,354	5,000	354	7%
Total 5310 - SUPPLIES	116,154	135,156	(19,002)	(14%)
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	130,313	17,105	113,208	662%
5322 - Major Purchased Furn & Equip	48,442	2,000	46,442	2,322%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	178,755	19,105	159,650	836%
5330 - REPAIRS & MAINTENANCE				
5331 - Vehicles	6	0	6	0%
5332 - Building Repairs & Maint	31,039	40,000	(8,961)	(22%)
5333 - Equipment Repairs	7,215	8,138	(923)	(11%)
5334 - Maintenance Svcs	137,747	150,000	(12,253)	(8%)
5335 - Janitorial Supplies	15,111	12,000	3,111	26%
Total 5330 - REPAIRS & MAINTENANCE	191,117	210,138	(19,021)	(9%)
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	9,068	8,340	728	9%
Total 5340 - RENTAL EXPENSE	9,068	8,340	728	9%
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	247	280	(33)	(12%)
5354 - Dues and Memberships	2,636	1,450	1,186	82%
5355 - Advertising & Promotion	18,110	20,000	(1,890)	(9%)
5359 - Field Trip Expense	23,180	21,500	1,680	8%
5360 - Scrip Purchases	3,857	7,000	(3,143)	(45%)
5362 - Misc. Other Services & Charges	122,496	105,100	17,396	17%
Total 5350 - OTHER SERVICES AND CHARGES	170,525	155,330	15,195	10%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	665,619	528,069	137,550	26%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	40,134	32,200	7,934	25%
5420 - Gas	2,670	3,800	(1,130)	(30%)
5425 - Water and Sewer	16,595	15,200	1,395	9%
5430 - Telephone	7,484	4,800	2,684	56%
5435 - Internet	3,422	4,000	(578)	(14%)
5440 - Cell Phones	387	392	(5)	(1%)
Total 5410 - UTILITIES	70,692	60,392	10,300	17%
Total 5400 - UTILITIES	70,692	60,392	10,300	17%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	28	28	0	0%
Total 5630 - BANK CHARGES	28	28	0	0%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	3,047	3,200	(153)	(5%)
Total 5640 - CREDIT CARD FEES	3,047	3,200	(153)	(5%)
Total 5600 - INTEREST & FINANCING CHARGES	3,075	3,228	(153)	(5%)
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	3,525	100	3,425	3,425%

Diocese of Dallas - Schools
St. Joseph Catholic School Richardson
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
Total 5710 - BAD DEBT EXPENSE	3,525	100	3,425	3,425%
Total 5700 - BAD DEBT EXPENSE	3,525	100	3,425	3,425%
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	3,125,986	2,730,737	395,249	14%
Total Change in Net Assets Without Donor Restrictions	174,810	1,298	173,512	13,368%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	192,475	0	192,475	0%
Total 7020 - OTHER CONTRIBUTIONS	192,475	0	192,475	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(179,536)	0	(179,536)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(179,536)	0	(179,536)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	12,939	0	12,939	0%
Total Restricted Revenue and Support	12,939	0	12,939	0%
Total Change in Net Assets With Donor Restrictions	12,939	0	12,939	0%
Total Change in Net Assets	187,749	1,298	186,451	14,364%

Entities Included in this report:

St. Joseph Catholic School Richardson