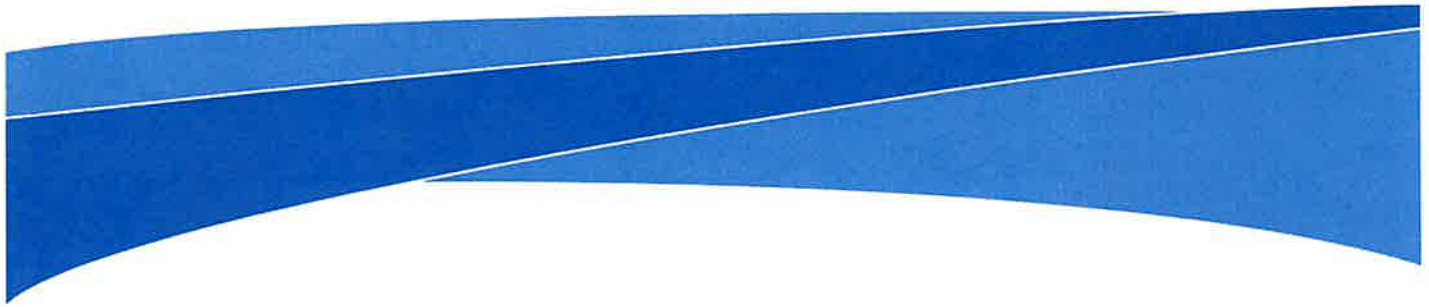


St. Joseph Catholic School Richardson

Financial Statements for Agreed Upon Procedures

For the Period Ending:

6/30/2024



Prepared by:

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July 23, 2024

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

	Jun 2024	Jun 2023	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Checking Accounts	299,874	114,526	185,348	162%
1002 - Money Market Account	1,838,096	1,027,887	810,209	79%
1004 - Certificates of Deposit	113,110	359,717	(246,606)	(69)%
1007 - Petty Cash	300	300	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	2,251,380	1,502,429	748,950	50%
Total Checking/Savings	2,251,380	1,502,429	748,950	50%
Accounts Receivable				
1100 - RECEIVABLES				
1101 - Tuition and Fees Receivable	1,325	11,700	(10,375)	(89)%
1102 - Accounts Receivable	6,532		6,532	100%
Total 1100 - RECEIVABLES	7,857	11,700	(3,843)	(33)%
Total Accounts Receivable	7,857	11,700	(3,843)	(33)%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	59,300	14,508	44,792	309%
1206 - Other	20,833	20,833	0	0%
1208 - Undeposited Funds	2,182	24,315	(22,133)	(91)%
Total 1200 - OTHER ASSETS	82,316	59,657	22,659	38%
Total Other Current Assets	82,316	59,657	22,659	38%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1306 - Furniture & Fixtures	260,311	260,619	(308)	(0)%
1308 - Equipment	562,798	562,798	0	0%
1328 - Accum Dep - Equipment	(276,723)	(227,463)	(49,259)	22%
Total 1300 - PROPERTY & EQUIPMENT	546,386	595,954	(49,568)	(8)%
Total Fixed Assets	546,386	595,954	(49,568)	(8)%
Other Assets				
1400 - INVESTMENTS				
1401 - Catholic Foundation	228,256	198,899	29,357	15%
1404 - Other		187,335	(187,335)	(100)%
Total 1400 - INVESTMENTS	228,256	386,234	(157,978)	(41)%
Total Other Assets	228,256	386,234	(157,978)	(41)%
TOTAL ASSETS	3,116,194	2,555,974	560,220	22%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	4,843	63,720	(58,877)	(92)%
Total 2000 - ACCOUNTS PAYABLE	4,843	63,720	(58,877)	(92)%
Total Accounts Payable	4,843	63,720	(58,877)	(92)%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	3,258	1,595	1,663	104%
Total 2030 - CREDIT CARD PAYABLE	3,258	1,595	1,663	104%
Total Credit Cards	3,258	1,595	1,663	104%
Other Current Liabilities				
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Accrued Expenses	160,191	198,770	(38,579)	(19)%

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

	Jun 2024	Jun 2023	\$ Variance	% Variance
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	160,191	198,770	(38,579)	(19)%
2400 - DEFERRED REVENUE				
2401 - Deferred Fees		7,396	(7,396)	(100)%
2403 - Other Deferred Revenue	80		80	100%
Total 2400 - DEFERRED REVENUE	80	7,396	(7,316)	(99)%
Total Other Current Liabilities	160,271	206,166	(45,895)	(22)%
Total Liabilities	168,372	271,481	(103,109)	(38)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	2,097,624	1,922,814	174,810	9%
3020 - Begin Net Asset With Donor Restrictions	186,869	173,930	12,939	7%
Total 3000 - NET ASSETS	2,284,493	2,096,744	187,749	9%
Net Income	663,329	187,749	475,580	253%
Total Net Assets	2,947,822	2,284,493	663,329	29%
TOTAL LIABILITIES & NET ASSETS	3,116,194	2,555,974	560,220	22%

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

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	2,272,451	2,114,057	158,394	7%
4013 - Tuition Pre-K	98,250	103,475	(5,225)	(5)%
4016 - Other Tuition	25,920	24,140	1,780	7%
Total 4011 - TUITION	2,396,621	2,241,672	154,949	7%
Total 4010 - TUITION	2,396,621	2,241,672	154,949	7%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	178,900	185,438	(6,538)	(4)%
4024 - Extended Day Fees	71,834	65,746	6,088	9%
4025 - Athletic Fees	24,765	31,672	(6,907)	(22)%
4026 - Concessions	2,836	2,648	188	7%
4027 - Late Charges	650	350	300	86%
4028 - Other	39,100	38,705	395	1%
Total 4021 - Fees	318,084	324,558	(6,474)	(2)%
Total 4020 - FEES	318,084	324,558	(6,474)	(2)%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	250,000	250,000	0	0%
4033 - School Expenses Paid By Parish	51,016	33,667	17,349	52%
Total 4031 - Parish Subsidy	301,016	283,667	17,349	6%
Total 4030 - PARISH SUBSIDY	301,016	283,667	17,349	6%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	99,726	74,024	25,702	35%
4113 - Raffles	6,324	15,616	(9,292)	(60)%
4114 - Script	3,596	4,150	(554)	(13)%
4115 - Annual Campaign	29,958	37,669	(7,711)	(20)%
4116 - Other Fund Raisers	54,253	46,714	7,539	16%
Total 4110 - Fundraisers	193,857	178,173	15,684	9%
4120 - Investment Income				
4121 - Unreal. Gains(Loss) on Sale of Security	21,426	19,498	1,928	10%
4123 - Interest and Dividends	48,685	20,502	28,183	137%
Total 4120 - Investment Income	70,111	40,000	30,111	75%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	263,968	218,173	45,795	21%
4200 - OTHER REVENUES				
4260 - RENTAL INCOME				
4261 - Rental Income	0	2,400	(2,400)	(100)%
Total 4260 - RENTAL INCOME	0	2,400	(2,400)	(100)%
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	15,570	17,928	(2,358)	(13)%
Total 4280 - FIELD TRIP REVENUES	15,570	17,928	(2,358)	(13)%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	6,667	10,680	(4,013)	(38)%
Total 4290 - MISCELLANEOUS REVENUES	6,667	10,680	(4,013)	(38)%
Total 4200 - OTHER REVENUES	22,237	31,008	(8,771)	(28)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	7,696	22,182	(14,485)	(65)%
Total 4420 - GIFTS AND BEQUESTS	7,696	22,182	(14,485)	(65)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	7,696	22,182	(14,485)	(65)%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				

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

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
4511 - Assets Release from Restriction	197,286	179,536	17,750	10%
Total 4510 - Assets Released From Restriction	197,286	179,536	17,750	10%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	197,286	179,536	17,750	10%
Total Revenue	3,506,908	3,300,795	206,113	6%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	1,579,929	1,446,273	133,656	9%
5014 - Substitutes	16,675	18,658	(1,983)	(11)%
5015 - Aides	5,360	40,806	(35,446)	(87)%
5016 - Stipends	5,166	5,590	(424)	(8)%
Total 5010 - Salaries and Wages	1,607,130	1,511,327	95,803	6%
5020 - PAYROLL TAXES				
5021 - FICA	96,817	91,820	4,997	5%
5022 - Medicare	22,643	21,474	1,169	5%
Total 5020 - PAYROLL TAXES	119,459	113,294	6,165	5%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	312,318	263,687	48,631	18%
5033 - 403(B) Lay Retirement Plan	63,434	57,840	5,594	10%
Total 5030 - EMPLOYEE BENEFITS	375,752	321,527	54,225	17%
5040 - CONTRACT LABOR				
5041 - Contract Labor	1,571	25	1,546	6,183%
Total 5040 - CONTRACT LABOR	1,571	25	1,546	6,183%
Total 5000 - COMPENSATION AND BENEFITS	2,103,912	1,946,173	157,739	8%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to Other Chty&Relig Org	68,116	263,300	(195,184)	(74)%
5113 - Schools Assessment	8,047	7,373	674	9%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	76,163	270,673	(194,511)	(72)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	76,163	270,673	(194,511)	(72)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	8,523	9,237	(714)	(8)%
5212 - Legal	24	24	0	1%
5213 - Other	43,639	39,977	3,662	9%
5214 - School Community Education	643	650	(7)	(1)%
5215 - Staff Continuing Ed & Developmt	908	2,633	(1,725)	(66)%
Total 5210 - PROFESSIONAL FEES	53,736	52,521	1,215	2%
Total 5200 - PROFESSIONAL FEES	53,736	52,521	1,215	2%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	62,903	61,253	1,650	3%
5264 - Deductibles & Uninsured Losses	0	2,500	(2,500)	(100)%
5265 - Safe Environment Program	525	695	(170)	(24)%
Total 5261 - INSURANCE & RISK MANAGEMENT	63,428	64,448	(1,020)	(2)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	63,428	64,448	(1,020)	(2)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	48,098	63,539	(15,442)	(24)%
5312 - Classroom Supplies	40,318	31,968	8,349	26%
5313 - Food & Beverages	13,921	14,744	(822)	(6)%
5314 - Postage and Delivery	34	77	(43)	(56)%
5315 - Printing and Reproduction	913	472	441	93%
5317 - Office Supplies	4,266	5,354	(1,088)	(20)%

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

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
Total 5310 - SUPPLIES	107,550	116,154	(8,605)	(7)%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	6,470	130,313	(123,842)	(95)%
5322 - Major Purchased Furn & Equip	0	48,442	(48,442)	(100)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	6,470	178,755	(172,284)	(96)%
5330 - REPAIRS & MAINTENANCE				
5331 - Vehicles	0	6	(6)	(100)%
5332 - Building Repairs & Maint	9,696	31,039	(21,342)	(69)%
5333 - Equipment Repairs	18,609	7,215	11,393	158%
5334 - Maintenance Svcs	136,978	137,747	(768)	(1)%
5335 - Janitorial Supplies	17,544	15,111	2,434	16%
Total 5330 - REPAIRS & MAINTENANCE	182,827	191,117	(8,290)	(4)%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	9,270	9,068	201	2%
Total 5340 - RENTAL EXPENSE	9,270	9,068	201	2%
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	97	247	(150)	(61)%
5354 - Dues and Memberships	2,829	2,636	193	7%
5355 - Advertising & Promotion	18,370	18,110	260	1%
5359 - Field Trip Expense	21,796	23,180	(1,383)	(6)%
5360 - Scrip Purchases	3,356	3,857	(501)	(13)%
5362 - Misc. Other Services & Charges	134,938	122,496	12,442	10%
Total 5350 - OTHER SERVICES AND CHARGES	181,386	170,525	10,861	6%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	487,503	665,619	(178,116)	(27)%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	39,225	40,134	(910)	(2)%
5420 - Gas	2,965	2,670	296	11%
5425 - Water and Sewer	27,534	16,595	10,939	66%
5430 - Telephone	6,602	7,484	(882)	(12)%
5435 - Internet	3,825	3,422	403	12%
5440 - Cell Phones	370	387	(17)	(4)%
Total 5410 - UTILITIES	80,522	70,692	9,830	14%
Total 5400 - UTILITIES	80,522	70,692	9,830	14%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	0	28	(28)	(100)%
Total 5630 - BANK CHARGES	0	28	(28)	(100)%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	4,486	3,047	1,439	47%
Total 5640 - CREDIT CARD FEES	4,486	3,047	1,439	47%
Total 5600 - INTEREST & FINANCING CHARGES	4,486	3,075	1,411	46%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	3,558	3,525	33	1%
Total 5710 - BAD DEBT EXPENSE	3,558	3,525	33	1%
Total 5700 - BAD DEBT EXPENSE	3,558	3,525	33	1%
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	2,922,567	3,125,986	(203,419)	(7)%
Total Change in Net Assets Without Donor Restrictions	584,342	174,810	409,532	234%

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

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ 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	276,273	192,475	83,798	44%
Total 7020 - OTHER CONTRIBUTIONS	276,273	192,475	83,798	44%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(197,286)	(179,536)	(17,750)	10%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(197,286)	(179,536)	(17,750)	10%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	78,987	12,939	66,048	510%
Total Restricted Revenue and Support	78,987	12,939	66,048	510%
Total Change in Net Assets With Donor Restrictions	78,987	12,939	66,048	510%
Total Change in Net Assets	663,329	187,749	475,580	253%

Diocese of Dallas - Schools
St. Joseph Catholic School Richardson
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	2,272,451	2,199,990	72,461	3%
4013 - Tuition Pre-K	98,250	125,400	(27,150)	(22%)
4016 - Other Tuition	25,920	18,300	7,620	42%
Total 4011 - TUITION	2,396,621	2,343,690	52,931	2%
Total 4010 - TUITION	2,396,621	2,343,690	52,931	2%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	178,900	164,775	14,125	9%
4024 - Extended Day Fees	71,834	56,000	15,834	28%
4025 - Athletic Fees	24,765	20,000	4,765	24%
4026 - Concessions	2,836	1,500	1,336	89%
4027 - Late Charges	650	350	300	86%
4028 - Other	39,100	27,000	12,100	45%
Total 4021 - Fees	318,084	269,625	48,459	18%
Total 4020 - FEES	318,084	269,625	48,459	18%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	250,000	250,000	(0)	(0%)
4033 - School Expenses Paid By Parish	51,016	0	51,016	0%
Total 4031 - Parish Subsidy	301,016	250,000	51,016	20%
Total 4030 - PARISH SUBSIDY	301,016	250,000	51,016	20%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	99,726	55,000	44,726	81%
4113 - Raffles	6,324	10,000	(3,676)	(37%)
4114 - Script	3,596	7,000	(3,404)	(49%)
4115 - Annual Campaign	29,958	20,000	9,958	50%
4116 - Other Fund Raisers	54,253	25,000	29,253	117%
Total 4110 - Fundraisers	193,857	117,000	76,857	66%
4120 - Investment Income				
4121 - Unreal. Gains(Loss) on Sale of Security	21,426	0	21,426	0%
4123 - Interest and Dividends	48,685	12,000	36,685	306%
Total 4120 - Investment Income	70,111	12,000	58,111	484%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	263,968	129,000	134,968	105%
4200 - OTHER REVENUES				
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	15,570	16,250	(680)	(4%)
Total 4280 - FIELD TRIP REVENUES	15,570	16,250	(680)	(4%)
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	6,667	7,000	(333)	(5%)
Total 4290 - MISCELLANEOUS REVENUES	6,667	7,000	(333)	(5%)
Total 4200 - OTHER REVENUES	22,237	23,250	(1,013)	(4%)
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	7,696	5,000	2,696	54%
Total 4420 - GIFTS AND BEQUESTS	7,696	5,000	2,696	54%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	7,696	5,000	2,696	54%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	197,286	0	197,286	0%

Diocese of Dallas - Schools
St. Joseph Catholic School Richardson
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
Total 4510 - Assets Released From Restriction	197,286	0	197,286	0%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	197,286	0	197,286	0%
Total Revenue and Support	3,506,908	3,020,565	486,343	16%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	1,579,929	1,613,811	(33,882)	(2%)
5014 - Substitutes	16,675	20,500	(3,825)	(19%)
5015 - Aides	5,360	44,000	(38,640)	(88%)
5016 - Stipends	5,166	5,750	(584)	(10%)
Total 5010 - Salaries and Wages	1,607,130	1,684,061	(76,931)	(5%)
5020 - PAYROLL TAXES				
5021 - FICA	96,817	104,412	(7,595)	(7%)
5022 - Medicare	22,643	24,419	(1,776)	(7%)
Total 5020 - PAYROLL TAXES	119,459	128,831	(9,372)	(7%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	312,318	337,212	(24,894)	(7%)
5033 - 403(B) Lay Retirement Plan	63,434	80,768	(17,334)	(21%)
Total 5030 - EMPLOYEE BENEFITS	375,752	417,980	(42,228)	(10%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	1,571	500	1,071	214%
Total 5040 - CONTRACT LABOR	1,571	500	1,071	214%
Total 5000 - COMPENSATION AND BENEFITS	2,103,912	2,231,372	(127,460)	(6%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to Other Chty&Relig Org	68,116	0	68,116	0%
5113 - Schools Assessment	8,047	8,300	(254)	(3%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	76,163	8,300	67,863	818%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	76,163	8,300	67,863	818%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	8,523	7,800	723	9%
5212 - Legal	24	25	(1)	(4%)
5213 - Other	43,639	43,689	(50)	(0%)
5214 - School Community Education	643	1,000	(357)	(36%)
5215 - Staff Continuing Ed & Developmt	908	2,500	(1,592)	(64%)
Total 5210 - PROFESSIONAL FEES	53,736	55,014	(1,278)	(2%)
Total 5200 - PROFESSIONAL FEES	53,736	55,014	(1,278)	(2%)
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	62,903	63,714	(811)	(1%)
5265 - Safe Environment Program	525	750	(225)	(30%)
Total 5261 - INSURANCE & RISK MANAGEMENT	63,428	64,464	(1,036)	(2%)
Total 5260 - INSURANCE AND RISK MANAGEMENT	63,428	64,464	(1,036)	(2%)
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	48,098	74,983	(26,885)	(36%)
5312 - Classroom Supplies	40,318	34,080	6,238	18%
5313 - Food & Beverages	13,921	11,000	2,921	27%
5314 - Postage and Delivery	34	100	(66)	(66%)

Diocese of Dallas - Schools
St. Joseph Catholic School Richardson
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
5315 - Printing and Reproduction	913	500	413	83%
5317 - Office Supplies	4,266	5,000	(734)	(15%)
Total 5310 - SUPPLIES	107,550	125,663	(18,113)	(14%)
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	6,470	20,000	(13,530)	(68%)
5322 - Major Purchased Furn & Equip	0	2,000	(2,000)	(100%)
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	6,470	22,000	(15,530)	(71%)
5330 - REPAIRS & MAINTENANCE				
5332 - Building Repairs & Maint	9,696	25,000	(15,304)	(61%)
5333 - Equipment Repairs	18,609	9,817	8,792	90%
5334 - Maintenance Svcs	136,978	131,300	5,678	4%
5335 - Janitorial Supplies	17,544	15,000	2,544	17%
Total 5330 - REPAIRS & MAINTENANCE	182,827	181,117	1,710	1%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	9,270	9,050	220	2%
Total 5340 - RENTAL EXPENSE	9,270	9,050	220	2%
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	97	280	(183)	(65%)
5354 - Dues and Memberships	2,829	2,500	329	13%
5355 - Advertising & Promotion	18,370	20,000	(1,630)	(8%)
5359 - Field Trip Expense	21,796	22,725	(929)	(4%)
5360 - Scrip Purchases	3,356	7,000	(3,644)	(52%)
5362 - Misc. Other Services & Charges	134,938	99,400	35,538	36%
Total 5350 - OTHER SERVICES AND CHARGES	181,386	151,905	29,481	19%
Total 5300 - SUPPL, REP & MAINT, EQUIP, OTHER	487,503	489,735	(2,232)	(0%)
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	39,225	40,000	(775)	(2%)
5420 - Gas	2,965	3,800	(835)	(22%)
5425 - Water and Sewer	27,534	18,000	9,534	53%
5430 - Telephone	6,602	6,900	(298)	(4%)
5435 - Internet	3,825	45,200	(41,375)	(92%)
5440 - Cell Phones	370	392	(22)	(6%)
Total 5410 - UTILITIES	80,522	114,292	(33,770)	(30%)
Total 5400 - UTILITIES	80,522	114,292	(33,770)	(30%)
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	0	28	(28)	(100%)
Total 5630 - BANK CHARGES	0	28	(28)	(100%)
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	4,486	3,200	1,286	40%
Total 5640 - CREDIT CARD FEES	4,486	3,200	1,286	40%
Total 5600 - INTEREST & FINANCING CHARGES	4,486	3,228	1,258	39%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	3,558	500	3,058	612%
Total 5710 - BAD DEBT EXPENSE	3,558	500	3,058	612%
Total 5700 - BAD DEBT EXPENSE	3,558	500	3,058	612%
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%

Diocese of Dallas - Schools
St. Joseph Catholic School Richardson
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
Total 5800 - DEPRECIATION & AMORTIZATION	49,259	49,259	0	0%
Total Expense	2,922,567	3,016,164	(93,597)	(3%)
Total Change in Net Assets Without Donor Restrictions	584,342	4,401	579,941	13,177%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	276,273	0	276,273	0%
Total 7020 - OTHER CONTRIBUTIONS	276,273	0	276,273	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(197,286)	0	(197,286)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(197,286)	0	(197,286)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	78,987	0	78,987	0%
Total Restricted Revenue and Support	78,987	0	78,987	0%
Total Change in Net Assets With Donor Restrictions	78,987	0	78,987	0%
Total Change in Net Assets	663,329	4,401	658,928	14,972%

Entities Included in this report:

St. Joseph Catholic School Richardson