

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

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	2,298,872	2,272,451	26,421	1%
4013 - Tuition Pre-K	118,600	98,250	20,350	21%
4016 - Other Tuition	44,745	25,920	18,825	73%
Total 4011 - TUITION	2,462,217	2,396,621	65,596	3%
Total 4010 - TUITION	2,462,217	2,396,621	65,596	3%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	187,700	178,900	8,800	5%
4024 - Extended Day Fees	81,311	71,834	9,477	13%
4025 - Athletic Fees	24,350	24,765	(415)	(2)%
4026 - Concessions	903	2,836	(1,933)	(68)%
4027 - Late Charges	550	650	(100)	(15)%
4028 - Other	39,459	39,100	359	1%
Total 4021 - Fees	334,273	318,084	16,188	5%
Total 4020 - FEES	334,273	318,084	16,188	5%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	250,000	250,000	0	0%
4033 - School Expenses Paid By Parish	36,638	51,016	(14,378)	(28)%
Total 4031 - Parish Subsidy	286,638	301,016	(14,378)	(5)%
Total 4030 - PARISH SUBSIDY	286,638	301,016	(14,378)	(5)%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	35,090	99,726	(64,637)	(65)%
4113 - Raffles	8,162	6,324	1,838	29%
4114 - Script	2,527	3,596	(1,069)	(30)%
4115 - Annual Campaign	34,237	29,958	4,280	14%
4116 - Other Fund Raisers	57,943	54,253	3,690	7%
Total 4110 - Fundraisers	137,958	193,857	(55,899)	(29)%
4120 - Investment Income				
4121 - Unreal. Gains(Loss) on Sale of Security	28,298	21,426	6,872	32%
4123 - Interest and Dividends	86,293	48,685	37,608	77%
Total 4120 - Investment Income	114,591	70,111	44,480	63%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	252,549	263,968	(11,419)	(4)%
4200 - OTHER REVENUES				
4260 - RENTAL INCOME				
4261 - Rental Income	400	0	400	100%
Total 4260 - RENTAL INCOME	400	0	400	100%
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	16,935	15,570	1,365	9%
Total 4280 - FIELD TRIP REVENUES	16,935	15,570	1,365	9%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	16,154	6,667	9,487	142%
Total 4290 - MISCELLANEOUS REVENUES	16,154	6,667	9,487	142%
Total 4200 - OTHER REVENUES	33,489	22,237	11,252	51%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	22,073	7,696	14,376	187%
Total 4420 - GIFTS AND BEQUESTS	22,073	7,696	14,376	187%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	22,073	7,696	14,376	187%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	192,684	197,286	(4,602)	(2)%
Total 4510 - Assets Released From Restriction	192,684	197,286	(4,602)	(2)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	192,684	197,286	(4,602)	(2)%
Total Revenue	3,583,923	3,506,908	77,015	2%

Expense

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5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	1,657,933	1,579,929	78,004	5%
5014 - Substitutes	16,420	16,675	(255)	(2)%
5015 - Aides	40,099	5,360	34,739	648%
5016 - Stipends	4,146	5,166	(1,020)	(20)%
Total 5010 - Salaries and Wages	1,718,598	1,607,130	111,469	7%
5020 - PAYROLL TAXES				
5021 - FICA	102,735	96,817	5,918	6%
5022 - Medicare	24,027	22,643	1,384	6%
Total 5020 - PAYROLL TAXES	126,762	119,459	7,302	6%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	325,734	312,318	13,416	4%
5033 - 403(B) Lay Retirement Plan	69,110	63,434	5,676	9%
Total 5030 - EMPLOYEE BENEFITS	394,843	375,752	19,092	5%
5040 - CONTRACT LABOR				
5041 - Contract Labor	61,866	1,571	60,295	3,839%
Total 5040 - CONTRACT LABOR	61,866	1,571	60,295	3,839%
Total 5000 - COMPENSATION AND BENEFITS	2,302,069	2,103,912	198,157	9%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to Other Chty&Relig Org	302,988	68,116	234,872	345%
5113 - Schools Assessment	8,494	8,047	447	6%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	311,481	76,163	235,319	309%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	311,481	76,163	235,319	309%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	8,291	8,523	(232)	(3)%
5212 - Legal	169	24	145	606%
5213 - Other	53,729	43,639	10,090	23%
5214 - School Community Education	531	643	(112)	(17)%
5215 - Staff Continuing Ed & Developmt	3,461	908	2,553	281%
Total 5210 - PROFESSIONAL FEES	66,180	53,736	12,444	23%
Total 5200 - PROFESSIONAL FEES	66,180	53,736	12,444	23%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	61,461	62,903	(1,442)	(2)%
5265 - Safe Environment Program	965	525	440	84%
Total 5261 - INSURANCE & RISK MANAGEMENT	62,425	63,428	(1,002)	(2)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	62,425	63,428	(1,002)	(2)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	53,087	48,098	4,989	10%
5312 - Classroom Supplies	23,081	40,318	(17,237)	(43)%
5313 - Food & Beverages	9,319	13,921	(4,602)	(33)%
5314 - Postage and Delivery	38	34	4	12%
5315 - Printing and Reproduction	0	913	(913)	(100)%
5317 - Office Supplies	2,544	4,266	(1,722)	(40)%
Total 5310 - SUPPLIES	88,069	107,550	(19,481)	(18)%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	39,276	6,470	32,805	507%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	39,276	6,470	32,805	507%
5330 - REPAIRS & MAINTENANCE				
5332 - Building Repairs & Maint	59,453	9,696	49,757	513%
5333 - Equipment Repairs	4,288	18,609	(14,320)	(77)%
5334 - Maintenance Svcs	140,278	136,978	3,300	2%
5335 - Janitorial Supplies	17,607	17,544	63	0%
Total 5330 - REPAIRS & MAINTENANCE	221,626	182,827	38,799	21%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	10,277	9,270	1,007	11%
Total 5340 - RENTAL EXPENSE	10,277	9,270	1,007	11%
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	1,057	97	960	991%

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5354 - Dues and Memberships	4,291	2,829	1,462	52%
5355 - Advertising & Promotion	14,570	18,370	(3,800)	(21)%
5359 - Field Trip Expense	25,586	21,796	3,790	17%
5360 - Scrip Purchases	2,326	3,356	(1,030)	(31)%
5362 - Misc. Other Services & Charges	127,749	134,938	(7,190)	(5)%
Total 5350 - OTHER SERVICES AND CHARGES	175,578	181,386	(5,808)	(3)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	534,825	487,503	47,322	10%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	38,391	39,225	(834)	(2)%
5420 - Gas	3,316	2,965	350	12%
5425 - Water and Sewer	29,738	27,534	2,203	8%
5430 - Telephone	7,966	6,602	1,364	21%
5435 - Internet	3,746	3,825	(79)	(2)%
5440 - Cell Phones	374	370	3	1%
Total 5410 - UTILITIES	83,530	80,522	3,008	4%
Total 5400 - UTILITIES	83,530	80,522	3,008	4%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	30	0	30	100%
Total 5630 - BANK CHARGES	30	0	30	100%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	4,484	4,486	(2)	(0)%
Total 5640 - CREDIT CARD FEES	4,484	4,486	(2)	(0)%
Total 5600 - INTEREST & FINANCING CHARGES	4,514	4,486	28	1%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	927	3,558	(2,631)	(74)%
Total 5710 - BAD DEBT EXPENSE	927	3,558	(2,631)	(74)%
Total 5700 - BAD DEBT EXPENSE	927	3,558	(2,631)	(74)%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	31,714	49,259	(17,546)	(36)%
Total 5810 - DEPRECIATION & AMORTIZATION	31,714	49,259	(17,546)	(36)%
Total 5800 - DEPRECIATION & AMORTIZATION	31,714	49,259	(17,546)	(36)%
Total Expense	3,397,666	2,922,567	475,099	16%
Total Change in Net Assets Without Donor Restrictions	186,257	584,342	(398,085)	(68)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	144,356	276,273	(131,918)	(48)%
Total 7020 - OTHER CONTRIBUTIONS	144,356	276,273	(131,918)	(48)%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(192,684)	(197,286)	4,602	(2)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(192,684)	(197,286)	4,602	(2)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(48,329)	78,987	(127,316)	(161)%
Total Restricted Revenue and Support	(48,329)	78,987	(127,316)	(161)%
Total Change in Net Assets With Donor Restrictions	(48,329)	78,987	(127,316)	(161)%
Total Change in Net Assets	137,928	663,329	(525,401)	(79)%