

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

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	2,295,110	2,298,872	(3,762)	(0)%
4013 - Tuition Pre-K	106,550	118,600	(12,050)	(10)%
4016 - Other Tuition	54,140	44,745	9,395	21%
Total 4011 - TUITION	2,455,800	2,462,217	(6,417)	(0)%
Total 4010 - TUITION	2,455,800	2,462,217	(6,417)	(0)%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	206,450	187,700	18,750	10%
4024 - Extended Day Fees	90,736	81,311	9,425	12%
4025 - Athletic Fees	26,654	24,350	2,304	9%
4026 - Concessions	974	903	72	8%
4027 - Late Charges	125	550	(425)	(77)%
4028 - Other	54,236	39,459	14,776	37%
Total 4021 - Fees	379,175	334,273	44,902	13%
Total 4020 - FEES	379,175	334,273	44,902	13%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	250,000	250,000	0	0%
4033 - School Expenses Paid By Parish	0	36,638	(36,638)	(100)%
Total 4031 - Parish Subsidy	250,000	286,638	(36,638)	(13)%
Total 4030 - PARISH SUBSIDY	250,000	286,638	(36,638)	(13)%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	89,241	35,090	54,151	154%
4113 - Raffles	2,350	8,162	(5,812)	(71)%
4114 - Script	2,320	2,527	(207)	(8)%
4115 - Annual Campaign	100	34,237	(34,137)	(100)%
4116 - Other Fund Raisers	26,188	57,943	(31,755)	(55)%
Total 4110 - Fundraisers	120,198	137,958	(17,760)	(13)%
4120 - Investment Income				
4121 - Unreal. Gains(Loss) on Sale of Security	73,633	28,298	45,335	160%
4123 - Interest and Dividends	73,669	86,293	(12,623)	(15)%
Total 4120 - Investment Income	147,302	114,591	32,712	29%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	267,501	252,549	14,952	6%
4200 - OTHER REVENUES				
4260 - RENTAL INCOME				
4261 - Rental Income	0	400	(400)	(100)%
Total 4260 - RENTAL INCOME	0	400	(400)	(100)%
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	19,050	16,935	2,115	12%
Total 4280 - FIELD TRIP REVENUES	19,050	16,935	2,115	12%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	16,592	16,154	438	3%
Total 4290 - MISCELLANEOUS REVENUES	16,592	16,154	438	3%
Total 4200 - OTHER REVENUES	35,642	33,489	2,153	6%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	28,580	22,073	6,508	29%
Total 4420 - GIFTS AND BEQUESTS	28,580	22,073	6,508	29%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	28,580	22,073	6,508	29%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	275,951	192,684	83,267	43%
Total 4510 - Assets Released From Restriction	275,951	192,684	83,267	43%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	275,951	192,684	83,267	43%
Total Revenue	3,692,649	3,583,923	108,726	3%

Expense

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5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	1,749,264	1,657,933	91,331	6%
5014 - Substitutes	19,255	16,420	2,835	17%
5015 - Aides	55,065	40,099	14,966	37%
5016 - Stipends	2,000	4,146	(2,146)	(52)%
Total 5010 - Salaries and Wages	1,825,584	1,718,598	106,986	6%
5020 - PAYROLL TAXES				
5021 - FICA	107,629	102,735	4,894	5%
5022 - Medicare	25,171	24,027	1,145	5%
Total 5020 - PAYROLL TAXES	132,800	126,762	6,038	5%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	340,287	325,734	14,553	4%
5033 - 403(B) Lay Retirement Plan	65,368	69,110	(3,742)	(5)%
Total 5030 - EMPLOYEE BENEFITS	405,655	394,843	10,812	3%
5040 - CONTRACT LABOR				
5041 - Contract Labor	55,327	61,866	(6,539)	(11)%
Total 5040 - CONTRACT LABOR	55,327	61,866	(6,539)	(11)%
Total 5000 - COMPENSATION AND BENEFITS	2,419,366	2,302,069	117,296	5%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to Other Chty&Relig Org	410	302,988	(302,578)	(100)%
5113 - Schools Assessment	10,520	8,494	2,026	24%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	10,930	311,481	(300,552)	(96)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	10,930	311,481	(300,552)	(96)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	8,267	8,291	(23)	(0)%
5212 - Legal	220	169	51	30%
5213 - Other	58,799	53,729	5,070	9%
5214 - School Community Education	0	531	(531)	(100)%
5215 - Staff Continuing Ed & Developmt	4,086	3,461	625	18%
Total 5210 - PROFESSIONAL FEES	71,373	66,180	5,192	8%
Total 5200 - PROFESSIONAL FEES	71,373	66,180	5,192	8%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	64,865	61,461	3,404	6%
5265 - Safe Environment Program	2,877	965	1,912	198%
Total 5261 - INSURANCE & RISK MANAGEMENT	67,741	62,425	5,316	9%
Total 5260 - INSURANCE AND RISK MANAGEMENT	67,741	62,425	5,316	9%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	71,362	53,087	18,275	34%
5312 - Classroom Supplies	41,154	23,081	18,073	78%
5313 - Food & Beverages	9,136	9,319	(183)	(2)%
5314 - Postage and Delivery	12	38	(26)	(68)%
5317 - Office Supplies	3,554	2,544	1,010	40%
Total 5310 - SUPPLIES	125,218	88,069	37,150	42%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	16,148	39,276	(23,128)	(59)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	16,148	39,276	(23,128)	(59)%
5330 - REPAIRS & MAINTENANCE				
5332 - Building Repairs & Maint	52,896	59,453	(6,557)	(11)%
5333 - Equipment Repairs	22,964	4,288	18,675	435%
5334 - Maintenance Svcs	158,420	140,278	18,142	13%
5335 - Janitorial Supplies	17,813	17,607	206	1%
Total 5330 - REPAIRS & MAINTENANCE	252,093	221,626	30,466	14%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	9,571	10,277	(705)	(7)%
Total 5340 - RENTAL EXPENSE	9,571	10,277	(705)	(7)%
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	310	1,057	(747)	(71)%
5354 - Dues and Memberships	4,143	4,291	(148)	(3)%

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5355 - Advertising & Promotion	14,458	14,570	(112)	(1)%
5359 - Field Trip Expense	28,034	25,586	2,448	10%
5360 - Scrip Purchases	2,198	2,326	(128)	(6)%
5362 - Misc. Other Services & Charges	118,258	127,749	(9,491)	(7)%
Total 5350 - OTHER SERVICES AND CHARGES	167,401	175,578	(8,177)	(5)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	570,431	534,825	35,606	7%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	37,316	38,391	(1,075)	(3)%
5420 - Gas	3,140	3,316	(175)	(5)%
5425 - Water and Sewer	28,295	29,738	(1,442)	(5)%
5430 - Telephone	5,021	7,966	(2,945)	(37)%
5435 - Internet	5,428	3,746	1,682	45%
5440 - Cell Phones	375	374	1	0%
Total 5410 - UTILITIES	79,576	83,530	(3,954)	(5)%
Total 5400 - UTILITIES	79,576	83,530	(3,954)	(5)%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	0	30	(30)	(100)%
Total 5630 - BANK CHARGES	0	30	(30)	(100)%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	3,213	4,484	(1,271)	(28)%
Total 5640 - CREDIT CARD FEES	3,213	4,484	(1,271)	(28)%
Total 5600 - INTEREST & FINANCING CHARGES	3,213	4,514	(1,301)	(29)%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	25	927	(902)	(97)%
Total 5710 - BAD DEBT EXPENSE	25	927	(902)	(97)%
Total 5700 - BAD DEBT EXPENSE	25	927	(902)	(97)%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	29,523	31,714	(2,190)	(7)%
Total 5810 - DEPRECIATION & AMORTIZATION	29,523	31,714	(2,190)	(7)%
Total 5800 - DEPRECIATION & AMORTIZATION	29,523	31,714	(2,190)	(7)%
Total Expense	3,252,178	3,397,666	(145,488)	(4)%
Total Change in Net Assets Without Donor Restrictions	440,470	186,257	254,213	136%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	101,613	144,356	(42,742)	(30)%
Total 7020 - OTHER CONTRIBUTIONS	101,613	144,356	(42,742)	(30)%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(275,951)	(192,684)	(83,267)	43%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(275,951)	(192,684)	(83,267)	43%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(174,338)	(48,329)	(126,009)	261%
Total Restricted Revenue and Support	(174,338)	(48,329)	(126,009)	261%
Total Change in Net Assets With Donor Restrictions	(174,338)	(48,329)	(126,009)	261%
Total Change in Net Assets	266,133	137,928	128,204	93%