

**Catholic Diocese of Dallas**  
**Immaculate Conception Catholic School Grand Prairie**  
**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
<b>Change in Assets Without Donor Restrictions</b>				
<b>Revenue</b>				
<b>4010 - TUITION</b>				
<b>4011 - TUITION</b>				
4012 - Tuition K-8	275,429	352,788	(77,359)	(22)%
4013 - Tuition Pre-K	100,640	91,650	8,990	10%
4016 - Other Tuition	301,520	120,000	181,520	151%
<b>Total 4011 - TUITION</b>	<b>677,589</b>	<b>564,438</b>	<b>113,151</b>	<b>20%</b>
<b>Total 4010 - TUITION</b>	<b>677,589</b>	<b>564,438</b>	<b>113,151</b>	<b>20%</b>
<b>4020 - FEES</b>				
<b>4021 - Fees</b>				
4022 - Registration Fees	17,440	17,555	(115)	(1)%
4023 - Technology Fees	24,843	26,378	(1,535)	(6)%
4024 - Extended Day Fees	0	8,435	(8,435)	(100)%
4025 - Athletic Fees	0	5,425	(5,425)	(100)%
4028 - Other	0	1,900	(1,900)	(100)%
<b>Total 4021 - Fees</b>	<b>42,283</b>	<b>59,693</b>	<b>(17,410)</b>	<b>(29)%</b>
<b>Total 4020 - FEES</b>	<b>42,283</b>	<b>59,693</b>	<b>(17,410)</b>	<b>(29)%</b>
<b>4030 - PARISH SUBSIDY</b>				
<b>4031 - Parish Subsidy</b>				
4032 - Cash Subsidy from Parish	102,455	201,735	(99,281)	(49)%
<b>Total 4031 - Parish Subsidy</b>	<b>102,455</b>	<b>201,735</b>	<b>(99,281)</b>	<b>(49)%</b>
<b>Total 4030 - PARISH SUBSIDY</b>	<b>102,455</b>	<b>201,735</b>	<b>(99,281)</b>	<b>(49)%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - Fundraisers</b>				
4113 - Raffles	27,588	26,235	1,353	5%
4116 - Other Fund Raisers	60,923	49,880	11,043	22%
<b>Total 4110 - Fundraisers</b>	<b>88,511</b>	<b>76,115</b>	<b>12,396</b>	<b>16%</b>
<b>4120 - Investment Income</b>				
4123 - Interest and Dividends	78	130	(52)	(40)%
<b>Total 4120 - Investment Income</b>	<b>78</b>	<b>130</b>	<b>(52)</b>	<b>(40)%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>88,589</b>	<b>76,244</b>	<b>12,344</b>	<b>16%</b>
<b>4200 - OTHER REVENUES</b>				
<b>4280 - FIELD TRIP REVENUES</b>				
4281 - Field Trip Revenues	0	660	(660)	(100)%
<b>Total 4280 - FIELD TRIP REVENUES</b>	<b>0</b>	<b>660</b>	<b>(660)</b>	<b>(100)%</b>
<b>4290 - MISCELLANEOUS REVENUES</b>				
4291 - Miscellaneous Revenues	685	6,207	(5,521)	(89)%
<b>Total 4290 - MISCELLANEOUS REVENUES</b>	<b>685</b>	<b>6,207</b>	<b>(5,521)</b>	<b>(89)%</b>
<b>Total 4200 - OTHER REVENUES</b>	<b>685</b>	<b>6,867</b>	<b>(6,181)</b>	<b>(90)%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4410 - GIFTS FROM OTHER PARISHES/SCHS</b>				
4412 - Gifts from Diocese	65,750	14,742	51,008	346%
<b>Total 4410 - GIFTS FROM OTHER PARISHES/SCHS</b>	<b>65,750</b>	<b>14,742</b>	<b>51,008</b>	<b>346%</b>
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	76,165	17,599	58,567	333%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>76,165</b>	<b>17,599</b>	<b>58,567</b>	<b>333%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>141,915</b>	<b>32,340</b>	<b>109,575</b>	<b>339%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - Assets Released From Restriction</b>				
4511 - Assets Release from Restriction	226,316	57,816	168,500	291%
<b>Total 4510 - Assets Released From Restriction</b>	<b>226,316</b>	<b>57,816</b>	<b>168,500</b>	<b>291%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>226,316</b>	<b>57,816</b>	<b>168,500</b>	<b>291%</b>
<b>Total Revenue</b>	<b>1,279,832</b>	<b>999,134</b>	<b>280,698</b>	<b>28%</b>

**Expense**

**5000 - COMPENSATION AND BENEFITS**

**5010 - Salaries and Wages**

5011 - Religious	0	0	0	100%
5013 - Lay	620,111	636,484	(16,373)	(3)%
5014 - Substitutes	0	873	(873)	(100)%
5015 - Aides	0	1,670	(1,670)	(100)%
<b>Total 5010 - Salaries and Wages</b>	<b>620,111</b>	<b>639,026</b>	<b>(18,915)</b>	<b>(3)%</b>

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<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	36,343	37,556	(1,214)	(3)%
5022 - Medicare	8,547	8,783	(236)	(3)%
<b>Total 5020 - PAYROLL TAXES</b>	<b>44,890</b>	<b>46,340</b>	<b>(1,450)</b>	<b>(3)%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	135,941	146,340	(10,399)	(7)%
5032 - Pension-Clergy	1,200	1,200	0	0%
5033 - 403(B) Lay Retirement Plan	24,301	30,684	(6,384)	(21)%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>161,441</b>	<b>178,224</b>	<b>(16,783)</b>	<b>(9)%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	36,675	43,814	(7,139)	(16)%
<b>Total 5040 - CONTRACT LABOR</b>	<b>36,675</b>	<b>43,814</b>	<b>(7,139)</b>	<b>(16)%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>863,117</b>	<b>907,404</b>	<b>(44,287)</b>	<b>(5)%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5113 - Schools Assessment	2,080	2,160	(80)	(4)%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>2,080</b>	<b>2,160</b>	<b>(80)</b>	<b>(4)%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>2,080</b>	<b>2,160</b>	<b>(80)</b>	<b>(4)%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	6,224	6,505	(282)	(4)%
5212 - Legal	23	0	23	100%
5213 - Other	11,650	11,200	450	4%
5214 - School Community Education	0	176	(176)	(100)%
5215 - Staff Continuing Ed & Developmt	0	980	(980)	(100)%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>17,896</b>	<b>18,861</b>	<b>(965)</b>	<b>(5)%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>17,896</b>	<b>18,861</b>	<b>(965)</b>	<b>(5)%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5263 - Insurance-Property, Casualty et	26,547	27,750	(1,203)	(4)%
5265 - Safe Environment Program	28	40	(12)	(30)%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>26,575</b>	<b>27,790</b>	<b>(1,215)</b>	<b>(4)%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>26,575</b>	<b>27,790</b>	<b>(1,215)</b>	<b>(4)%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	8,501	7,381	1,119	15%
5312 - Classroom Supplies	2,559	3,111	(552)	(18)%
5313 - Food & Beverages	3,150	8,737	(5,586)	(64)%
5314 - Postage and Delivery	331	303	29	9%
5317 - Office Supplies	405	972	(567)	(58)%
5318 - Miscellaneous Supplies	3,351	3,464	(113)	(3)%
<b>Total 5310 - SUPPLIES</b>	<b>18,297</b>	<b>23,967</b>	<b>(5,670)</b>	<b>(24)%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furn & Equip	1,276	1,054	221	21%
5322 - Major Purchased Furn & Equip	0	28,255	(28,255)	(100)%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>1,276</b>	<b>29,309</b>	<b>(28,034)</b>	<b>(96)%</b>
<b>5330 - REPAIRS &amp; MAINTENANCE</b>				
5331 - Vehicles	0	90	(90)	(100)%
5332 - Building Repairs & Maint	28,534	9,368	19,166	205%
5333 - Equipment Repairs	5,122	1,677	3,445	205%
5334 - Maintenance Svcs	3,075	3,048	27	1%
5335 - Janitorial Supplies	3,281	2,860	421	15%
<b>Total 5330 - REPAIRS &amp; MAINTENANCE</b>	<b>40,012</b>	<b>17,044</b>	<b>22,968</b>	<b>135%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	3,048	3,061	(13)	(0)%
5342 - Facilities Leasing and Rentals	4,633	3,575	1,058	30%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>7,681</b>	<b>6,636</b>	<b>1,046</b>	<b>16%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5354 - Dues and Memberships	555	1,088	(533)	(49)%
5355 - Advertising & Promotion	100	200	(100)	(50)%
5356 - Travel & Lodging	0	250	(250)	(100)%
5359 - Field Trip Expense	0	3,940	(3,940)	(100)%
5362 - Misc. Other Services & Charges	5,279	11,386	(6,107)	(54)%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>5,934</b>	<b>16,864</b>	<b>(10,930)</b>	<b>(65)%</b>

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<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>73,200</b>	<b>93,820</b>	<b>(20,620)</b>	<b>(22)%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	29,402	34,341	(4,939)	(14)%
5420 - Gas	3,230	2,443	787	32%
5425 - Water and Sewer	4,014	3,821	193	5%
5430 - Telephone	2,604	2,930	(326)	(11)%
5435 - Internet	5,731	5,436	295	5%
<b>Total 5410 - UTILITIES</b>	<b>44,982</b>	<b>48,972</b>	<b>(3,990)</b>	<b>(8)%</b>
<b>Total 5400 - UTILITIES</b>	<b>44,982</b>	<b>48,972</b>	<b>(3,990)</b>	<b>(8)%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5630 - BANK CHARGES</b>				
5631 - Bank Account Fees	704	216	488	226%
<b>Total 5630 - BANK CHARGES</b>	<b>704</b>	<b>216</b>	<b>488</b>	<b>226%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	476	163	313	193%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>476</b>	<b>163</b>	<b>313</b>	<b>193%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>1,180</b>	<b>379</b>	<b>801</b>	<b>212%</b>
<b>5700 - BAD DEBT EXPENSE</b>				
<b>5710 - BAD DEBT EXPENSE</b>				
5711 - Bad Debt Expense	1,840	12,604	(10,764)	(85)%
<b>Total 5710 - BAD DEBT EXPENSE</b>	<b>1,840</b>	<b>12,604</b>	<b>(10,764)</b>	<b>(85)%</b>
<b>Total 5700 - BAD DEBT EXPENSE</b>	<b>1,840</b>	<b>12,604</b>	<b>(10,764)</b>	<b>(85)%</b>
<b>Total Expense</b>	<b>1,030,869</b>	<b>1,111,990</b>	<b>(81,120)</b>	<b>(7)%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>248,963</b>	<b>(112,856)</b>	<b>361,818</b>	<b>(321)%</b>
<b>Change in Net Assets With Donor Restrictions</b>				
<b>Restricted Revenue and Support</b>				
<b>7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>				
<b>7020 - OTHER CONTRIBUTIONS</b>				
7021 - Contributions Received	50,311	63,712	(13,401)	(21)%
7022 - SBA / PPP Loan Forgiven	158,003	0	158,003	100%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>208,314</b>	<b>63,712</b>	<b>144,601</b>	<b>227%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(226,316)	(57,816)	(168,500)	291%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(226,316)</b>	<b>(57,816)</b>	<b>(168,500)</b>	<b>291%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>(18,002)</b>	<b>5,897</b>	<b>(23,899)</b>	<b>(405)%</b>
<b>Total Restricted Revenue and Support</b>	<b>(18,002)</b>	<b>5,897</b>	<b>(23,899)</b>	<b>(405)%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>(18,002)</b>	<b>5,897</b>	<b>(23,899)</b>	<b>(405)%</b>
<b>Total Change in Net Assets</b>	<b>230,961</b>	<b>(106,959)</b>	<b>337,920</b>	<b>(316)%</b>