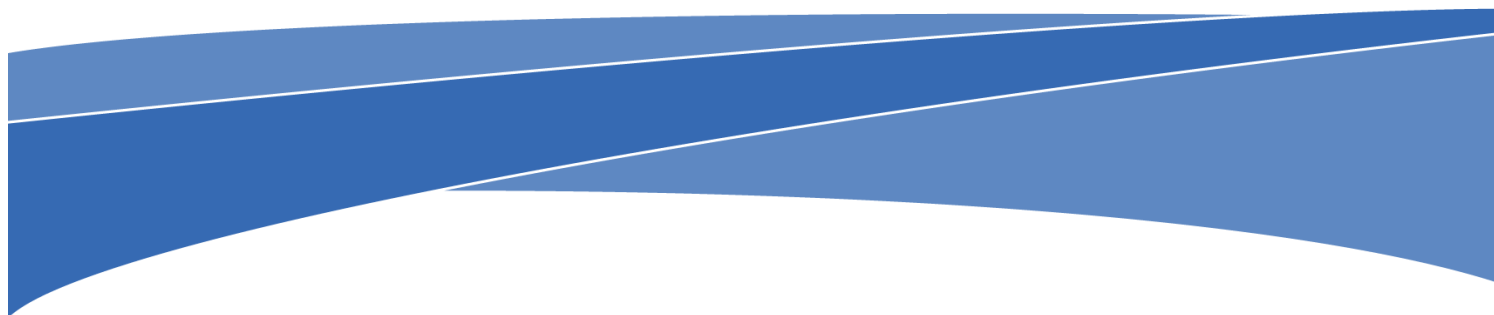


# Immaculate Conception Catholic School Grand Prairie

## Financial Statements for Agreed Upon Procedures

For the Period Ending:  
June 30, 2022



**Prepared by:**

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July 11, 2022

**Catholic Diocese of Dallas**  
**Immaculate Conception Catholic School Grand Prairie**  
**Statement of Financial Position vs. Prior Year**

	Jun 2022	Jun 2021	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Checking/Savings</b>				
<b>1000 - CASH &amp; CASH EQUIVALENTS</b>				
1001 - Checking Accounts	141,329	173,351	(32,021)	(18)%
1003 - Savings Account	13,593	3,602	9,991	277%
<b>Total 1000 - CASH &amp; CASH EQUIVALENTS</b>	<b>154,922</b>	<b>176,952</b>	<b>(22,030)</b>	<b>(12)%</b>
<b>Total Checking/Savings</b>	<b>154,922</b>	<b>176,952</b>	<b>(22,030)</b>	<b>(12)%</b>
<b>Accounts Receivable</b>				
<b>1100 - RECEIVABLES</b>				
1101 - Tuition and Fees Receivable	437,168	345,370	91,798	27%
<b>Total 1100 - RECEIVABLES</b>	<b>437,168</b>	<b>345,370</b>	<b>91,798</b>	<b>27%</b>
<b>Total Accounts Receivable</b>	<b>437,168</b>	<b>345,370</b>	<b>91,798</b>	<b>27%</b>
<b>Other Current Assets</b>				
<b>1200 - OTHER ASSETS</b>				
1208 - Undeposited Funds	380	528	(148)	(28)%
<b>Total 1200 - OTHER ASSETS</b>	<b>380</b>	<b>528</b>	<b>(148)</b>	<b>(28)%</b>
<b>Total Other Current Assets</b>	<b>380</b>	<b>528</b>	<b>(148)</b>	<b>(28)%</b>
<b>TOTAL ASSETS</b>	<b>592,470</b>	<b>522,850</b>	<b>69,620</b>	<b>13%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Accounts Payable</b>				
<b>2000 - ACCOUNTS PAYABLE</b>				
2005 - Vendors and Suppliers	(1,521)	2,329	(3,850)	(165)%
2010 - Payables to Diocesan Entities	278	250	28	11%
<b>Total 2000 - ACCOUNTS PAYABLE</b>	<b>(1,243)</b>	<b>2,579</b>	<b>(3,822)</b>	<b>(148)%</b>
<b>Total Accounts Payable</b>	<b>(1,243)</b>	<b>2,579</b>	<b>(3,822)</b>	<b>(148)%</b>
<b>Other Current Liabilities</b>				
<b>2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2103 - Security Deposits	(2,410)		(2,410)	100%
<b>Total 2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>	<b>(2,410)</b>		<b>(2,410)</b>	<b>100%</b>
<b>2400 - DEFERRED REVENUE</b>				
2401 - Deferred Fees	40,760	30,500	10,260	34%
2402 - Deferred Tuition	433,083	347,800	85,283	25%
<b>Total 2400 - DEFERRED REVENUE</b>	<b>473,843</b>	<b>378,300</b>	<b>95,543</b>	<b>25%</b>
<b>Total Other Current Liabilities</b>	<b>471,433</b>	<b>378,300</b>	<b>93,133</b>	<b>25%</b>
<b>Total Liabilities</b>	<b>470,190</b>	<b>380,879</b>	<b>89,311</b>	<b>23%</b>
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	133,765	(115,197)	248,963	(216)%
3020 - Begin Net Asset With Donor Restrictions	8,206	26,207	(18,002)	(69)%
<b>Total 3000 - NET ASSETS</b>	<b>141,971</b>	<b>(88,990)</b>	<b>230,961</b>	<b>(260)%</b>
Net Income	(19,691)	230,961	(250,652)	(109)%
<b>Total Net Assets</b>	<b>122,280</b>	<b>141,971</b>	<b>(19,691)</b>	<b>(14)%</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>592,470</b>	<b>522,850</b>	<b>69,620</b>	<b>13%</b>

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

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ 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	358,114	275,429	82,685	30%
4013 - Tuition Pre-K	89,919	100,640	(10,721)	(11)%
4016 - Other Tuition	250,490	301,520	(51,030)	(17)%
<b>Total 4011 - TUITION</b>	<b>698,523</b>	<b>677,589</b>	<b>20,934</b>	<b>3%</b>
<b>Total 4010 - TUITION</b>	<b>698,523</b>	<b>677,589</b>	<b>20,934</b>	<b>3%</b>
<b>4020 - FEES</b>				
<b>4021 - Fees</b>				
4022 - Registration Fees	23,030	17,440	5,590	32%
4023 - Technology Fees	26,596	24,843	1,753	7%
4024 - Extended Day Fees	3,991	0	3,991	100%
4025 - Athletic Fees	2,195	0	2,195	100%
4028 - Other	3,125	0	3,125	100%
<b>Total 4021 - Fees</b>	<b>58,937</b>	<b>42,283</b>	<b>16,654</b>	<b>39%</b>
<b>Total 4020 - FEES</b>	<b>58,937</b>	<b>42,283</b>	<b>16,654</b>	<b>39%</b>
<b>4030 - PARISH SUBSIDY</b>				
<b>4031 - Parish Subsidy</b>				
4032 - Cash Subsidy from Parish	128,732	102,455	26,277	26%
<b>Total 4031 - Parish Subsidy</b>	<b>128,732</b>	<b>102,455</b>	<b>26,277</b>	<b>26%</b>
<b>Total 4030 - PARISH SUBSIDY</b>	<b>128,732</b>	<b>102,455</b>	<b>26,277</b>	<b>26%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - Fundraisers</b>				
4113 - Raffles	26,940	27,588	(648)	(2)%
4116 - Other Fund Raisers	83,074	60,923	22,150	36%
<b>Total 4110 - Fundraisers</b>	<b>110,014</b>	<b>88,511</b>	<b>21,503</b>	<b>24%</b>
<b>4120 - Investment Income</b>				
4123 - Interest and Dividends	65	78	(13)	(16)%
<b>Total 4120 - Investment Income</b>	<b>65</b>	<b>78</b>	<b>(13)</b>	<b>(16)%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>110,079</b>	<b>88,589</b>	<b>21,490</b>	<b>24%</b>
<b>4200 - OTHER REVENUES</b>				
<b>4290 - MISCELLANEOUS REVENUES</b>				
4291 - Miscellaneous Revenues	1,450	685	765	112%
<b>Total 4290 - MISCELLANEOUS REVENUES</b>	<b>1,450</b>	<b>685</b>	<b>765</b>	<b>112%</b>
<b>Total 4200 - OTHER REVENUES</b>	<b>1,450</b>	<b>685</b>	<b>765</b>	<b>112%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4410 - GIFTS FROM OTHER PARISHES/SCHS</b>				
4412 - Gifts from Diocese	0	65,750	(65,750)	(100)%
<b>Total 4410 - GIFTS FROM OTHER PARISHES/SCHS</b>	<b>0</b>	<b>65,750</b>	<b>(65,750)</b>	<b>(100)%</b>
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	14,125	76,165	(62,040)	(81)%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>14,125</b>	<b>76,165</b>	<b>(62,040)</b>	<b>(81)%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>14,125</b>	<b>141,915</b>	<b>(127,790)</b>	<b>(90)%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - Assets Released From Restriction</b>				
4511 - Assets Release from Restriction	95,527	226,316	(130,789)	(58)%
<b>Total 4510 - Assets Released From Restriction</b>	<b>95,527</b>	<b>226,316</b>	<b>(130,789)</b>	<b>(58)%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>95,527</b>	<b>226,316</b>	<b>(130,789)</b>	<b>(58)%</b>
<b>Total Revenue</b>	<b>1,107,373</b>	<b>1,279,832</b>	<b>(172,459)</b>	<b>(13)%</b>

**Expense**

**5000 - COMPENSATION AND BENEFITS**  
**5010 - Salaries and Wages**

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

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
5013 - Lay	626,403	620,111	6,292	1%
<b>Total 5010 - Salaries and Wages</b>	<b>626,403</b>	<b>620,111</b>	<b>6,292</b>	<b>1%</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	36,388	36,343	45	0%
5022 - Medicare	8,510	8,547	(37)	(0)%
<b>Total 5020 - PAYROLL TAXES</b>	<b>44,898</b>	<b>44,890</b>	<b>8</b>	<b>0%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	134,904	135,941	(1,037)	(1)%
5032 - Pension-Clergy	1,200	1,200	0	0%
5033 - 403(B) Lay Retirement Plan	26,095	24,301	1,795	7%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>162,199</b>	<b>161,441</b>	<b>758</b>	<b>0%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	46,146	36,675	9,470	26%
<b>Total 5040 - CONTRACT LABOR</b>	<b>46,146</b>	<b>36,675</b>	<b>9,470</b>	<b>26%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>879,646</b>	<b>863,117</b>	<b>16,529</b>	<b>2%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5113 - Schools Assessment	2,080	2,080	0	0%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>2,080</b>	<b>2,080</b>	<b>0</b>	<b>0%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>2,080</b>	<b>2,080</b>	<b>0</b>	<b>0%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	9,231	6,224	3,008	48%
5212 - Legal	23	23	1	4%
5213 - Other	12,953	11,650	1,303	11%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>22,208</b>	<b>17,896</b>	<b>4,312</b>	<b>24%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>22,208</b>	<b>17,896</b>	<b>4,312</b>	<b>24%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5263 - Insurance-Property, Casualty et	21,875	26,547	(4,673)	(18)%
5265 - Safe Environment Program	51	28	23	82%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>21,926</b>	<b>26,575</b>	<b>(4,650)</b>	<b>(17)%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>21,926</b>	<b>26,575</b>	<b>(4,650)</b>	<b>(17)%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	9,998	8,501	1,497	18%
5312 - Classroom Supplies	1,933	2,559	(626)	(24)%
5313 - Food & Beverages	4,276	3,150	1,126	36%
5314 - Postage and Delivery	290	331	(41)	(12)%
5317 - Office Supplies	897	405	492	121%
5318 - Miscellaneous Supplies	28,158	3,351	24,807	740%
<b>Total 5310 - SUPPLIES</b>	<b>45,551</b>	<b>18,297</b>	<b>27,254</b>	<b>149%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furn & Equip	12,650	1,276	11,375	892%
5322 - Major Purchased Furn & Equip	40,575	0	40,575	100%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>53,225</b>	<b>1,276</b>	<b>51,950</b>	<b>4,073%</b>
<b>5330 - REPAIRS &amp; MAINTENANCE</b>				
5332 - Building Repairs & Maint	5,098	28,534	(23,436)	(82)%
5333 - Equipment Repairs	9,270	5,122	4,148	81%
5334 - Maintenance Svcs	3,031	3,075	(44)	(1)%
5335 - Janitorial Supplies	3,464	3,281	182	6%
<b>Total 5330 - REPAIRS &amp; MAINTENANCE</b>	<b>20,862</b>	<b>40,012</b>	<b>(19,150)</b>	<b>(48)%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	3,048	3,048	0	0%
5342 - Facilities Leasing and Rentals	8,068	4,633	3,434	74%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>11,116</b>	<b>7,681</b>	<b>3,434</b>	<b>45%</b>

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

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5354 - Dues and Memberships	700	555	145	26%
5355 - Advertising & Promotion	595	100	495	495%
5362 - Misc. Other Services & Charges	22,453	5,279	17,174	325%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>23,748</b>	<b>5,934</b>	<b>17,814</b>	<b>300%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>154,502</b>	<b>73,200</b>	<b>81,303</b>	<b>111%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	34,108	29,402	4,705	16%
5420 - Gas	4,050	3,230	820	25%
5425 - Water and Sewer	4,306	4,014	293	7%
5430 - Telephone	2,604	2,604	0	0%
5435 - Internet	(3,184)	5,731	(8,915)	(156)%
<b>Total 5410 - UTILITIES</b>	<b>41,885</b>	<b>44,982</b>	<b>(3,097)</b>	<b>(7)%</b>
<b>Total 5400 - UTILITIES</b>	<b>41,885</b>	<b>44,982</b>	<b>(3,097)</b>	<b>(7)%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5610 - INTEREST EXPENSE</b>				
5611 - Interest Expense	3	0	3	100%
<b>Total 5610 - INTEREST EXPENSE</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>100%</b>
<b>5630 - BANK CHARGES</b>				
5631 - Bank Account Fees	449	704	(255)	(36)%
<b>Total 5630 - BANK CHARGES</b>	<b>449</b>	<b>704</b>	<b>(255)</b>	<b>(36)%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	628	476	153	32%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>628</b>	<b>476</b>	<b>153</b>	<b>32%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>1,080</b>	<b>1,180</b>	<b>(100)</b>	<b>(8)%</b>
<b>5700 - BAD DEBT EXPENSE</b>				
<b>5710 - BAD DEBT EXPENSE</b>				
5711 - Bad Debt Expense	0	1,840	(1,840)	(100)%
<b>Total 5710 - BAD DEBT EXPENSE</b>	<b>0</b>	<b>1,840</b>	<b>(1,840)</b>	<b>(100)%</b>
<b>Total 5700 - BAD DEBT EXPENSE</b>	<b>0</b>	<b>1,840</b>	<b>(1,840)</b>	<b>(100)%</b>
<b>Total Expense</b>	<b>1,123,326</b>	<b>1,030,869</b>	<b>92,457</b>	<b>9%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>(15,954)</b>	<b>248,963</b>	<b>(264,916)</b>	<b>(106)%</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	28,083	50,311	(22,229)	(44)%
7022 - SBA / PPP Loan Forgiven	0	158,003	(158,003)	(100)%
7023 - EANS Grant	63,707	0	63,707	100%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>91,789</b>	<b>208,314</b>	<b>(116,524)</b>	<b>(56)%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(95,527)	(226,316)	130,789	(58)%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(95,527)</b>	<b>(226,316)</b>	<b>130,789</b>	<b>(58)%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>(3,737)</b>	<b>(18,002)</b>	<b>14,264</b>	<b>(79)%</b>
<b>Total Restricted Revenue and Support</b>	<b>(3,737)</b>	<b>(18,002)</b>	<b>14,264</b>	<b>(79)%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>(3,737)</b>	<b>(18,002)</b>	<b>14,264</b>	<b>(79)%</b>
<b>Total Change in Net Assets</b>	<b>(19,691)</b>	<b>230,961</b>	<b>(250,652)</b>	<b>(109)%</b>

**Diocese of Dallas - Schools**  
**Immaculate Conception Catholic School Grand Prairie**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2022**

	Actual	Budget	\$ Variance	% Variance
<b>Change in Assets Without Donor Restrictions</b>				
<b>Revenue and Support</b>				
<b>4010 - TUITION</b>				
<b>4011 - TUITION</b>				
4012 - Tuition K-8	358,114	350,875	7,239	2%
4013 - Tuition Pre-K	89,919	51,280	38,639	75%
4016 - Other Tuition	250,490	263,895	(13,405)	(5%)
<b>Total 4011 - TUITION</b>	<b>698,523</b>	<b>666,050</b>	<b>32,473</b>	<b>5%</b>
<b>Total 4010 - TUITION</b>	<b>698,523</b>	<b>666,050</b>	<b>32,473</b>	<b>5%</b>
<b>4020 - FEES</b>				
<b>4021 - Fees</b>				
4022 - Registration Fees	23,030	17,000	6,030	35%
4023 - Technology Fees	26,596	24,500	2,096	9%
4024 - Extended Day Fees	3,991	11,000	(7,009)	(64%)
4025 - Athletic Fees	2,195	5,500	(3,305)	(60%)
4028 - Other	3,125	0	3,125	0%
<b>Total 4021 - Fees</b>	<b>58,937</b>	<b>58,000</b>	<b>937</b>	<b>2%</b>
<b>Total 4020 - FEES</b>	<b>58,937</b>	<b>58,000</b>	<b>937</b>	<b>2%</b>
<b>4030 - PARISH SUBSIDY</b>				
<b>4031 - Parish Subsidy</b>				
4032 - Cash Subsidy from Parish	128,732	127,560	1,172	1%
<b>Total 4031 - Parish Subsidy</b>	<b>128,732</b>	<b>127,560</b>	<b>1,172</b>	<b>1%</b>
<b>Total 4030 - PARISH SUBSIDY</b>	<b>128,732</b>	<b>127,560</b>	<b>1,172</b>	<b>1%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - Fundraisers</b>				
4113 - Raffles	26,940	27,600	(660)	(2%)
4116 - Other Fund Raisers	83,074	72,000	11,074	15%
<b>Total 4110 - Fundraisers</b>	<b>110,014</b>	<b>99,600</b>	<b>10,414</b>	<b>10%</b>
<b>4120 - Investment Income</b>				
4123 - Interest and Dividends	65	50	15	30%
<b>Total 4120 - Investment Income</b>	<b>65</b>	<b>50</b>	<b>15</b>	<b>30%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>110,079</b>	<b>99,650</b>	<b>10,429</b>	<b>10%</b>
<b>4200 - OTHER REVENUES</b>				
<b>4280 - FIELD TRIP REVENUES</b>				
4281 - Field Trip Revenues	0	2,500	(2,500)	(100%)
<b>Total 4280 - FIELD TRIP REVENUES</b>	<b>0</b>	<b>2,500</b>	<b>(2,500)</b>	<b>(100%)</b>
<b>4290 - MISCELLANEOUS REVENUES</b>				
4291 - Miscellaneous Revenues	1,450	7,000	(5,550)	(79%)
<b>Total 4290 - MISCELLANEOUS REVENUES</b>	<b>1,450</b>	<b>7,000</b>	<b>(5,550)</b>	<b>(79%)</b>
<b>Total 4200 - OTHER REVENUES</b>	<b>1,450</b>	<b>9,500</b>	<b>(8,050)</b>	<b>(85%)</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	14,125	5,000	9,125	183%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>14,125</b>	<b>5,000</b>	<b>9,125</b>	<b>183%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>14,125</b>	<b>5,000</b>	<b>9,125</b>	<b>183%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - Assets Released From Restriction</b>				
4511 - Assets Release from Restriction	95,527	0	95,527	0%
<b>Total 4510 - Assets Released From Restriction</b>	<b>95,527</b>	<b>0</b>	<b>95,527</b>	<b>0%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>95,527</b>	<b>0</b>	<b>95,527</b>	<b>0%</b>
<b>Total Revenue and Support</b>	<b>1,107,373</b>	<b>965,760</b>	<b>141,613</b>	<b>15%</b>

Expense

**Diocese of Dallas - Schools**  
**Immaculate Conception Catholic School Grand Prairie**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2022**

	Actual	Budget	\$ Variance	% Variance
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - Salaries and Wages</b>				
5013 - Lay	626,403	629,665	(3,262)	(1%)
<b>Total 5010 - Salaries and Wages</b>	<b>626,403</b>	<b>629,665</b>	<b>(3,262)</b>	<b>(1%)</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	36,388	39,039	(2,651)	(7%)
5022 - Medicare	8,510	9,130	(620)	(7%)
<b>Total 5020 - PAYROLL TAXES</b>	<b>44,898</b>	<b>48,169</b>	<b>(3,271)</b>	<b>(7%)</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	134,904	135,756	(852)	(1%)
5032 - Pension-Clergy	1,200	1,200	0	0%
5033 - 403(B) Lay Retirement Plan	26,095	27,448	(1,353)	(5%)
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>162,199</b>	<b>164,404</b>	<b>(2,205)</b>	<b>(1%)</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	46,146	44,045	2,101	5%
<b>Total 5040 - CONTRACT LABOR</b>	<b>46,146</b>	<b>44,045</b>	<b>2,101</b>	<b>5%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>879,646</b>	<b>886,283</b>	<b>(6,637)</b>	<b>(1%)</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5113 - Schools Assessment	2,080	2,100	(20)	(1%)
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>2,080</b>	<b>2,100</b>	<b>(20)</b>	<b>(1%)</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>2,080</b>	<b>2,100</b>	<b>(20)</b>	<b>(1%)</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	9,231	7,128	2,103	30%
5212 - Legal	23	0	23	0%
5213 - Other	12,953	12,700	253	2%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>22,208</b>	<b>19,828</b>	<b>2,380</b>	<b>12%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>22,208</b>	<b>19,828</b>	<b>2,380</b>	<b>12%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5263 - Insurance-Property, Casualty et	21,875	23,550	(1,675)	(7%)
5265 - Safe Environment Program	51	150	(99)	(66%)
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>21,926</b>	<b>23,700</b>	<b>(1,774)</b>	<b>(7%)</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>21,926</b>	<b>23,700</b>	<b>(1,774)</b>	<b>(7%)</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	9,998	8,850	1,148	13%
5312 - Classroom Supplies	1,933	3,200	(1,267)	(40%)
5313 - Food & Beverages	4,276	15,000	(10,724)	(71%)
5314 - Postage and Delivery	290	400	(110)	(28%)
5317 - Office Supplies	897	1,000	(104)	(10%)
5318 - Miscellaneous Supplies	28,158	3,500	24,658	705%
<b>Total 5310 - SUPPLIES</b>	<b>45,551</b>	<b>31,950</b>	<b>13,601</b>	<b>43%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furn & Equip	12,650	0	12,650	0%
5322 - Major Purchased Furn & Equip	40,575	0	40,575	0%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>53,225</b>	<b>0</b>	<b>53,225</b>	<b>0%</b>
<b>5330 - REPAIRS &amp; MAINTENANCE</b>				
5332 - Building Repairs & Maint	5,098	2,300	2,798	122%
5333 - Equipment Repairs	9,270	3,500	5,770	165%
5334 - Maintenance Svcs	3,031	3,100	(69)	(2%)

**Diocese of Dallas - Schools**  
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**Statement of Activities - Actual vs. Budget**  
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	Actual	Budget	\$ Variance	% Variance
5335 - Janitorial Supplies	3,464	3,500	(36)	(1%)
<b>Total 5330 - REPAIRS &amp; MAINTENANCE</b>	<b>20,862</b>	<b>12,400</b>	<b>8,462</b>	<b>68%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	3,048	3,200	(152)	(5%)
5342 - Facilities Leasing and Rentals	8,068	9,000	(932)	(10%)
<b>Total 5340 - RENTAL EXPENSE</b>	<b>11,116</b>	<b>12,200</b>	<b>(1,084)</b>	<b>(9%)</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5354 - Dues and Memberships	700	1,100	(400)	(36%)
5355 - Advertising & Promotion	595	1,000	(405)	(41%)
5359 - Field Trip Expense	0	2,500	(2,500)	(100%)
5362 - Misc. Other Services & Charges	22,453	14,100	8,353	59%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>23,748</b>	<b>18,700</b>	<b>5,048</b>	<b>27%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>154,502</b>	<b>75,250</b>	<b>79,252</b>	<b>105%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	34,108	35,000	(892)	(3%)
5420 - Gas	4,050	2,600	1,450	56%
5425 - Water and Sewer	4,306	3,900	406	10%
5430 - Telephone	2,604	2,600	4	0%
5435 - Internet	(3,184)	5,400	(8,584)	(159%)
<b>Total 5410 - UTILITIES</b>	<b>41,885</b>	<b>49,500</b>	<b>(7,615)</b>	<b>(15%)</b>
<b>Total 5400 - UTILITIES</b>	<b>41,885</b>	<b>49,500</b>	<b>(7,615)</b>	<b>(15%)</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5610 - INTEREST EXPENSE</b>				
5611 - Interest Expense	3	0	3	0%
<b>Total 5610 - INTEREST EXPENSE</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0%</b>
<b>5630 - BANK CHARGES</b>				
5631 - Bank Account Fees	449	550	(101)	(18%)
<b>Total 5630 - BANK CHARGES</b>	<b>449</b>	<b>550</b>	<b>(101)</b>	<b>(18%)</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	628	500	128	26%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>628</b>	<b>500</b>	<b>128</b>	<b>26%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>1,080</b>	<b>1,050</b>	<b>30</b>	<b>3%</b>
<b>5700 - BAD DEBT EXPENSE</b>				
<b>5710 - BAD DEBT EXPENSE</b>				
5711 - Bad Debt Expense	0	2,500	(2,500)	(100%)
<b>Total 5710 - BAD DEBT EXPENSE</b>	<b>0</b>	<b>2,500</b>	<b>(2,500)</b>	<b>(100%)</b>
<b>Total 5700 - BAD DEBT EXPENSE</b>	<b>0</b>	<b>2,500</b>	<b>(2,500)</b>	<b>(100%)</b>
<b>Total Expense</b>	<b>1,123,326</b>	<b>1,060,211</b>	<b>63,115</b>	<b>6%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>(15,954)</b>	<b>(94,451)</b>	<b>78,497</b>	<b>(83%)</b>

**Change in Net Assets With Donor Restrictions**

**Restricted Revenue and Support**

**7000 - NET ASSETS WITH DONOR RESTRICTIONS**

**7020 - OTHER CONTRIBUTIONS**

7021 - Contributions Received

7023 - EANS Grant

**Total 7020 - OTHER CONTRIBUTIONS**

**7070 - ASSETS RELEASED FROM RESTRICTION**

7071 - Funds Released from Restriction

**Total 7070 - ASSETS RELEASED FROM RESTRICTION**

7021 - Contributions Received	28,083	0	28,083	0%
7023 - EANS Grant	63,707	0	63,707	0%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>91,789</b>	<b>0</b>	<b>91,789</b>	<b>0%</b>
7071 - Funds Released from Restriction	(95,527)	0	(95,527)	0%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(95,527)</b>	<b>0</b>	<b>(95,527)</b>	<b>0%</b>



**Diocese of Dallas - Schools**  
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	Actual	Budget	\$ Variance	% Variance
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>(3,737)</b>	<b>0</b>	<b>(3,737)</b>	<b>0%</b>
<b>Total Restricted Revenue and Support</b>	<b>(3,737)</b>	<b>0</b>	<b>(3,737)</b>	<b>0%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>(3,737)</b>	<b>0</b>	<b>(3,737)</b>	<b>0%</b>
<b>Total Change in Net Assets</b>	<b>(19,691)</b>	<b>(94,451)</b>	<b>74,760</b>	<b>(79%)</b>

**Entities Included in this report:**

Immaculate Conception Catholic School Grand Prairie