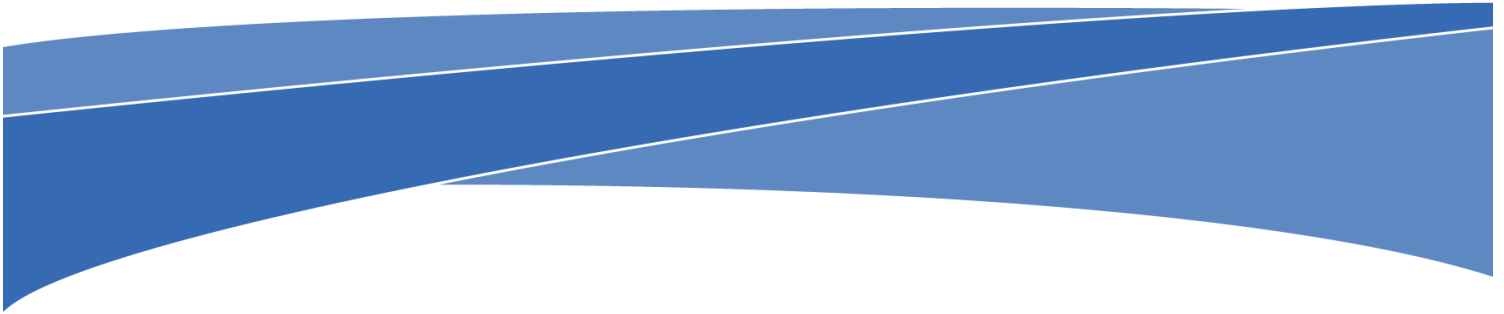


# Immaculate Conception Catholic School Grand Prairie

## Financial Statements for Agreed Upon Procedures

For the Period Ending:

6/30/2023



**Prepared by:**

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July 19, 2023

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

	Jun 2023	Jun 2022	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Checking/Savings</b>				
<b>1000 - CASH &amp; CASH EQUIVALENTS</b>				
1001 - Checking Accounts	145,500	141,329	4,171	3%
1003 - Savings Account	13,630	13,593	37	0%
<b>Total 1000 - CASH &amp; CASH EQUIVALENTS</b>	<b>159,130</b>	<b>154,922</b>	<b>4,208</b>	<b>3%</b>
<b>Total Checking/Savings</b>	<b>159,130</b>	<b>154,922</b>	<b>4,208</b>	<b>3%</b>
<b>Accounts Receivable</b>				
<b>1100 - RECEIVABLES</b>				
1101 - Tuition and Fees Receivable		437,168	(437,168)	(100)%
<b>Total 1100 - RECEIVABLES</b>		<b>437,168</b>	<b>(437,168)</b>	<b>(100)%</b>
<b>Total Accounts Receivable</b>		<b>437,168</b>	<b>(437,168)</b>	<b>(100)%</b>
<b>Other Current Assets</b>				
<b>1200 - OTHER ASSETS</b>				
1201 - Prepaid Expenses	992		992	100%
1208 - Undeposited Funds	13,350	380	12,970	3,413%
<b>Total 1200 - OTHER ASSETS</b>	<b>14,342</b>	<b>380</b>	<b>13,962</b>	<b>3,674%</b>
<b>Total Other Current Assets</b>	<b>14,342</b>	<b>380</b>	<b>13,962</b>	<b>3,674%</b>
<b>TOTAL ASSETS</b>	<b>173,472</b>	<b>592,470</b>	<b>(418,998)</b>	<b>(71)%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Accounts Payable</b>				
<b>2000 - ACCOUNTS PAYABLE</b>				
2005 - Vendors and Suppliers	2,093	(1,277)	3,370	(264)%
2010 - Payables to Diocesan Entities	100	34	66	194%
<b>Total 2000 - ACCOUNTS PAYABLE</b>	<b>2,193</b>	<b>(1,243)</b>	<b>3,436</b>	<b>(276)%</b>
<b>Total Accounts Payable</b>	<b>2,193</b>	<b>(1,243)</b>	<b>3,436</b>	<b>(276)%</b>
<b>Other Current Liabilities</b>				
<b>2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2102 - Accrued Expenses	19,510		19,510	100%
2103 - Security Deposits		(2,410)	2,410	(100)%
<b>Total 2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>	<b>19,510</b>	<b>(2,410)</b>	<b>21,920</b>	<b>(910)%</b>
<b>2400 - DEFERRED REVENUE</b>				
2401 - Deferred Fees		40,760	(40,760)	(100)%
2402 - Deferred Tuition		433,083	(433,083)	(100)%
<b>Total 2400 - DEFERRED REVENUE</b>		<b>473,843</b>	<b>(473,843)</b>	<b>(100)%</b>
<b>Total Other Current Liabilities</b>	<b>19,510</b>	<b>471,433</b>	<b>(451,923)</b>	<b>(96)%</b>
<b>Total Liabilities</b>	<b>21,703</b>	<b>470,190</b>	<b>(448,487)</b>	<b>(95)%</b>
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	117,812	133,765	(15,954)	(12)%
3020 - Begin Net Asset With Donor Restrictions	4,468	8,206	(3,737)	(46)%
<b>Total 3000 - NET ASSETS</b>	<b>122,280</b>	<b>141,971</b>	<b>(19,691)</b>	<b>(14)%</b>
Net Income	29,489	(19,691)	49,179	(250)%
<b>Total Net Assets</b>	<b>151,769</b>	<b>122,280</b>	<b>29,489</b>	<b>24%</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>173,472</b>	<b>592,470</b>	<b>(418,998)</b>	<b>(71)%</b>

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ 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	351,957	358,114	(6,157)	(2)%
4013 - Tuition Pre-K	77,640	89,919	(12,279)	(14)%
4016 - Other Tuition	320,500	250,490	70,010	28%
<b>Total 4011 - TUITION</b>	<b>750,097</b>	<b>698,523</b>	<b>51,574</b>	<b>7%</b>
<b>Total 4010 - TUITION</b>	<b>750,097</b>	<b>698,523</b>	<b>51,574</b>	<b>7%</b>
<b>4020 - FEES</b>				
<b>4021 - Fees</b>				
4022 - Registration Fees	17,085	23,030	(5,945)	(26)%
4023 - Technology Fees	27,234	26,596	638	2%
4024 - Extended Day Fees	4,113	3,991	122	3%
4025 - Athletic Fees	5,850	2,195	3,655	167%
4028 - Other	7,505	3,125	4,380	140%
<b>Total 4021 - Fees</b>	<b>61,787</b>	<b>58,937</b>	<b>2,850</b>	<b>5%</b>
<b>Total 4020 - FEES</b>	<b>61,787</b>	<b>58,937</b>	<b>2,850</b>	<b>5%</b>
<b>4030 - PARISH SUBSIDY</b>				
<b>4031 - Parish Subsidy</b>				
4032 - Cash Subsidy from Parish	132,508	128,732	3,776	3%
<b>Total 4031 - Parish Subsidy</b>	<b>132,508</b>	<b>128,732</b>	<b>3,776</b>	<b>3%</b>
<b>Total 4030 - PARISH SUBSIDY</b>	<b>132,508</b>	<b>128,732</b>	<b>3,776</b>	<b>3%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - Fundraisers</b>				
4113 - Raffles	27,576	26,940	637	2%
4116 - Other Fund Raisers	77,448	83,074	(5,625)	(7)%
<b>Total 4110 - Fundraisers</b>	<b>105,025</b>	<b>110,014</b>	<b>(4,989)</b>	<b>(5)%</b>
<b>4120 - Investment Income</b>				
4123 - Interest and Dividends	1,562	65	1,496	2,295%
<b>Total 4120 - Investment Income</b>	<b>1,562</b>	<b>65</b>	<b>1,496</b>	<b>2,295%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>106,586</b>	<b>110,079</b>	<b>(3,493)</b>	<b>(3)%</b>
<b>4200 - OTHER REVENUES</b>				
<b>4280 - FIELD TRIP REVENUES</b>				
4281 - Field Trip Revenues	304	0	304	100%
<b>Total 4280 - FIELD TRIP REVENUES</b>	<b>304</b>	<b>0</b>	<b>304</b>	<b>100%</b>
<b>4290 - MISCELLANEOUS REVENUES</b>				
4291 - Miscellaneous Revenues	6,096	1,450	4,647	320%
<b>Total 4290 - MISCELLANEOUS REVENUES</b>	<b>6,096</b>	<b>1,450</b>	<b>4,647</b>	<b>320%</b>
<b>Total 4200 - OTHER REVENUES</b>	<b>6,401</b>	<b>1,450</b>	<b>4,951</b>	<b>341%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	21,052	14,125	6,927	49%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>21,052</b>	<b>14,125</b>	<b>6,927</b>	<b>49%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>21,052</b>	<b>14,125</b>	<b>6,927</b>	<b>49%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - Assets Released From Restriction</b>				
4511 - Assets Release from Restriction	162,361	95,527	66,835	70%
<b>Total 4510 - Assets Released From Restriction</b>	<b>162,361</b>	<b>95,527</b>	<b>66,835</b>	<b>70%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>162,361</b>	<b>95,527</b>	<b>66,835</b>	<b>70%</b>
<b>Total Revenue</b>	<b>1,240,792</b>	<b>1,107,373</b>	<b>133,420</b>	<b>12%</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, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
5013 - Lay	579,938	626,403	(46,465)	(7)%
5014 - Substitutes	27,836	0	27,836	100%
5015 - Aides	2,527	0	2,527	100%
<b>Total 5010 - Salaries and Wages</b>	<b>610,301</b>	<b>626,403</b>	<b>(16,102)</b>	<b>(3)%</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	36,023	36,388	(364)	(1)%
5022 - Medicare	8,425	8,510	(85)	(1)%
<b>Total 5020 - PAYROLL TAXES</b>	<b>44,448</b>	<b>44,898</b>	<b>(450)</b>	<b>(1)%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	136,597	134,904	1,693	1%
5032 - Pension-Clergy	1,200	1,200	0	0%
5033 - 403(B) Lay Retirement Plan	27,280	26,095	1,185	5%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>165,077</b>	<b>162,199</b>	<b>2,877</b>	<b>2%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	27,939	46,146	(18,207)	(39)%
<b>Total 5040 - CONTRACT LABOR</b>	<b>27,939</b>	<b>46,146</b>	<b>(18,207)</b>	<b>(39)%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>847,765</b>	<b>879,646</b>	<b>(31,881)</b>	<b>(4)%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5113 - Schools Assessment	2,224	2,080	144	7%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>2,224</b>	<b>2,080</b>	<b>144</b>	<b>7%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>2,224</b>	<b>2,080</b>	<b>144</b>	<b>7%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	6,872	9,231	(2,360)	(26)%
5212 - Legal	24	23	0	1%
5213 - Other	15,231	12,953	2,278	18%
5215 - Staff Continuing Ed & Developmt	2,050	0	2,050	100%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>24,176</b>	<b>22,208</b>	<b>1,968</b>	<b>9%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>24,176</b>	<b>22,208</b>	<b>1,968</b>	<b>9%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5263 - Insurance-Property, Casualty et	25,022	21,875	3,147	14%
5265 - Safe Environment Program	70	51	19	37%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>25,092</b>	<b>21,926</b>	<b>3,166</b>	<b>14%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>25,092</b>	<b>21,926</b>	<b>3,166</b>	<b>14%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	7,581	9,998	(2,417)	(24)%
5312 - Classroom Supplies	3,985	1,933	2,052	106%
5313 - Food & Beverages	13,204	4,276	8,928	209%
5314 - Postage and Delivery	474	290	184	63%
5317 - Office Supplies	660	897	(236)	(26)%
5318 - Miscellaneous Supplies	39,895	28,158	11,737	42%
<b>Total 5310 - SUPPLIES</b>	<b>65,799</b>	<b>45,551</b>	<b>20,247</b>	<b>44%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furn & Equip	688	12,650	(11,962)	(95)%
5322 - Major Purchased Furn & Equip	0	40,575	(40,575)	(100)%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>688</b>	<b>53,225</b>	<b>(52,537)</b>	<b>(99)%</b>
<b>5330 - REPAIRS &amp; MAINTENANCE</b>				
5331 - Vehicles	49	0	49	100%
5332 - Building Repairs & Maint	122,398	5,098	117,300	2,301%
5333 - Equipment Repairs	2,847	9,270	(6,423)	(69)%
5334 - Maintenance Svcs	37,529	3,031	34,498	1,138%
5335 - Janitorial Supplies	2,632	3,464	(832)	(24)%
<b>Total 5330 - REPAIRS &amp; MAINTENANCE</b>	<b>165,454</b>	<b>20,862</b>	<b>144,592</b>	<b>693%</b>

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	3,444	3,048	396	13%
5342 - Facilities Leasing and Rentals	11,179	8,068	3,112	39%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>14,623</b>	<b>11,116</b>	<b>3,508</b>	<b>32%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5354 - Dues and Memberships	1,092	700	392	56%
5355 - Advertising & Promotion	0	595	(595)	(100)%
5359 - Field Trip Expense	4,885	0	4,885	100%
5362 - Misc. Other Services & Charges	13,759	22,453	(8,694)	(39)%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>19,736</b>	<b>23,748</b>	<b>(4,012)</b>	<b>(17)%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>266,300</b>	<b>154,502</b>	<b>111,798</b>	<b>72%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	37,569	34,108	3,461	10%
5420 - Gas	4,200	4,050	149	4%
5425 - Water and Sewer	4,704	4,306	398	9%
5430 - Telephone	2,604	2,604	0	0%
5435 - Internet	2,934	(3,184)	6,118	(192)%
<b>Total 5410 - UTILITIES</b>	<b>52,011</b>	<b>41,885</b>	<b>10,126</b>	<b>24%</b>
<b>Total 5400 - UTILITIES</b>	<b>52,011</b>	<b>41,885</b>	<b>10,126</b>	<b>24%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5610 - INTEREST EXPENSE</b>				
5611 - Interest Expense	17	3	15	533%
<b>Total 5610 - INTEREST EXPENSE</b>	<b>17</b>	<b>3</b>	<b>15</b>	<b>533%</b>
<b>5630 - BANK CHARGES</b>				
5631 - Bank Account Fees	636	449	187	42%
<b>Total 5630 - BANK CHARGES</b>	<b>636</b>	<b>449</b>	<b>187</b>	<b>42%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	548	628	(81)	(13)%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>548</b>	<b>628</b>	<b>(81)</b>	<b>(13)%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>1,201</b>	<b>1,080</b>	<b>121</b>	<b>11%</b>
<b>5700 - BAD DEBT EXPENSE</b>				
<b>5710 - BAD DEBT EXPENSE</b>				
5711 - Bad Debt Expense	500	0	500	100%
<b>Total 5710 - BAD DEBT EXPENSE</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>100%</b>
<b>Total 5700 - BAD DEBT EXPENSE</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>100%</b>
<b>Total Expense</b>	<b>1,219,269</b>	<b>1,123,326</b>	<b>95,942</b>	<b>9%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>21,524</b>	<b>(15,954)</b>	<b>37,478</b>	<b>(235)%</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	133,756	28,083	105,673	376%
7023 - EANS Grant	36,570	63,707	(27,137)	(43)%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>170,326</b>	<b>91,789</b>	<b>78,536</b>	<b>86%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(162,361)	(95,527)	(66,835)	70%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(162,361)</b>	<b>(95,527)</b>	<b>(66,835)</b>	<b>70%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>7,965</b>	<b>(3,737)</b>	<b>11,702</b>	<b>(313)%</b>
<b>Total Restricted Revenue and Support</b>	<b>7,965</b>	<b>(3,737)</b>	<b>11,702</b>	<b>(313)%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>7,965</b>	<b>(3,737)</b>	<b>11,702</b>	<b>(313)%</b>

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

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	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
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Total Change in Net Assets	29,489	(19,691)	49,179	(250)%
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**Diocese of Dallas - Schools**  
**Immaculate Conception Catholic School Grand Prairie**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2023**

	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	351,957	357,630	(5,673)	(2%)
4013 - Tuition Pre-K	77,640	51,760	25,880	50%
4016 - Other Tuition	320,500	348,650	(28,150)	(8%)
<b>Total 4011 - TUITION</b>	<b>750,097</b>	<b>758,040</b>	<b>(7,943)</b>	<b>(1%)</b>
<b>Total 4010 - TUITION</b>	<b>750,097</b>	<b>758,040</b>	<b>(7,943)</b>	<b>(1%)</b>
<b>4020 - FEES</b>				
<b>4021 - Fees</b>				
4022 - Registration Fees	17,085	17,000	85	1%
4023 - Technology Fees	27,234	24,500	2,734	11%
4024 - Extended Day Fees	4,113	5,000	(887)	(18%)
4025 - Athletic Fees	5,850	5,500	350	6%
4028 - Other	7,505	3,500	4,005	114%
<b>Total 4021 - Fees</b>	<b>61,787</b>	<b>55,500</b>	<b>6,287</b>	<b>11%</b>
<b>Total 4020 - FEES</b>	<b>61,787</b>	<b>55,500</b>	<b>6,287</b>	<b>11%</b>
<b>4030 - PARISH SUBSIDY</b>				
<b>4031 - Parish Subsidy</b>				
4032 - Cash Subsidy from Parish	132,508	133,998	(1,490)	(1%)
<b>Total 4031 - Parish Subsidy</b>	<b>132,508</b>	<b>133,998</b>	<b>(1,490)</b>	<b>(1%)</b>
<b>Total 4030 - PARISH SUBSIDY</b>	<b>132,508</b>	<b>133,998</b>	<b>(1,490)</b>	<b>(1%)</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - Fundraisers</b>				
4113 - Raffles	27,576	27,600	(24)	(0%)
4116 - Other Fund Raisers	77,448	88,500	(11,052)	(12%)
<b>Total 4110 - Fundraisers</b>	<b>105,025</b>	<b>116,100</b>	<b>(11,075)</b>	<b>(10%)</b>
<b>4120 - Investment Income</b>				
4123 - Interest and Dividends	1,562	50	1,512	3,023%
<b>Total 4120 - Investment Income</b>	<b>1,562</b>	<b>50</b>	<b>1,512</b>	<b>3,023%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>106,586</b>	<b>116,150</b>	<b>(9,564)</b>	<b>(8%)</b>
<b>4200 - OTHER REVENUES</b>				
<b>4280 - FIELD TRIP REVENUES</b>				
4281 - Field Trip Revenues	304	2,500	(2,196)	(88%)
<b>Total 4280 - FIELD TRIP REVENUES</b>	<b>304</b>	<b>2,500</b>	<b>(2,196)</b>	<b>(88%)</b>
<b>4290 - MISCELLANEOUS REVENUES</b>				
4291 - Miscellaneous Revenues	6,096	12,000	(5,904)	(49%)
<b>Total 4290 - MISCELLANEOUS REVENUES</b>	<b>6,096</b>	<b>12,000</b>	<b>(5,904)</b>	<b>(49%)</b>
<b>Total 4200 - OTHER REVENUES</b>	<b>6,401</b>	<b>14,500</b>	<b>(8,099)</b>	<b>(56%)</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	21,052	10,000	11,052	111%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>21,052</b>	<b>10,000</b>	<b>11,052</b>	<b>111%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>21,052</b>	<b>10,000</b>	<b>11,052</b>	<b>111%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - Assets Released From Restriction</b>				
4511 - Assets Release from Restriction	162,361	0	162,361	0%
<b>Total 4510 - Assets Released From Restriction</b>	<b>162,361</b>	<b>0</b>	<b>162,361</b>	<b>0%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>162,361</b>	<b>0</b>	<b>162,361</b>	<b>0%</b>
<b>Total Revenue and Support</b>	<b>1,240,792</b>	<b>1,088,188</b>	<b>152,604</b>	<b>14%</b>

Expense

**Diocese of Dallas - Schools**  
**Immaculate Conception Catholic School Grand Prairie**  
**Statement of Activities - Actual vs. Budget**  
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	Actual	Budget	\$ Variance	% Variance
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - Salaries and Wages</b>				
5013 - Lay	579,938	685,287	(105,349)	(15%)
5014 - Substitutes	27,836	0	27,836	0%
5015 - Aides	2,527	0	2,527	0%
<b>Total 5010 - Salaries and Wages</b>	<b>610,301</b>	<b>685,287</b>	<b>(74,986)</b>	<b>(11%)</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	36,023	42,488	(6,465)	(15%)
5022 - Medicare	8,425	9,937	(1,512)	(15%)
<b>Total 5020 - PAYROLL TAXES</b>	<b>44,448</b>	<b>52,425</b>	<b>(7,977)</b>	<b>(15%)</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	136,597	157,644	(21,047)	(13%)
5032 - Pension-Clergy	1,200	1,200	0	0%
5033 - 403(B) Lay Retirement Plan	27,280	28,134	(854)	(3%)
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>165,077</b>	<b>186,978</b>	<b>(21,901)</b>	<b>(12%)</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	27,939	19,672	8,267	42%
<b>Total 5040 - CONTRACT LABOR</b>	<b>27,939</b>	<b>19,672</b>	<b>8,267</b>	<b>42%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>847,765</b>	<b>944,362</b>	<b>(96,597)</b>	<b>(10%)</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5113 - Schools Assessment	2,224	2,100	124	6%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>2,224</b>	<b>2,100</b>	<b>124</b>	<b>6%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>2,224</b>	<b>2,100</b>	<b>124</b>	<b>6%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	6,872	6,528	344	5%
5212 - Legal	24	0	24	0%
5213 - Other	15,231	14,180	1,051	7%
5215 - Staff Continuing Ed & Developmt	2,050	0	2,050	0%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>24,176</b>	<b>20,708</b>	<b>3,468</b>	<b>17%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>24,176</b>	<b>20,708</b>	<b>3,468</b>	<b>17%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5263 - Insurance-Property, Casualty et	25,022	25,968	(946)	(4%)
5265 - Safe Environment Program	70	150	(80)	(53%)
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>25,092</b>	<b>26,118</b>	<b>(1,026)</b>	<b>(4%)</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>25,092</b>	<b>26,118</b>	<b>(1,026)</b>	<b>(4%)</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	7,581	2,600	4,981	192%
5312 - Classroom Supplies	3,985	3,200	785	25%
5313 - Food & Beverages	13,204	7,000	6,204	89%
5314 - Postage and Delivery	474	500	(26)	(5%)
5317 - Office Supplies	660	1,000	(340)	(34%)
5318 - Miscellaneous Supplies	39,895	3,000	36,895	1,230%
<b>Total 5310 - SUPPLIES</b>	<b>65,799</b>	<b>17,300</b>	<b>48,499</b>	<b>280%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furn & Equip	688	0	688	0%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>688</b>	<b>0</b>	<b>688</b>	<b>0%</b>
<b>5330 - REPAIRS &amp; MAINTENANCE</b>				
5331 - Vehicles	49	0	49	0%



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	Actual	Budget	\$ Variance	% Variance
5332 - Building Repairs & Maint	122,398	2,600	119,798	4,608%
5333 - Equipment Repairs	2,847	3,500	(653)	(19%)
5334 - Maintenance Svcs	37,529	3,100	34,429	1,111%
5335 - Janitorial Supplies	2,632	3,500	(868)	(25%)
<b>Total 5330 - REPAIRS &amp; MAINTENANCE</b>	<b>165,454</b>	<b>12,700</b>	<b>152,754</b>	<b>1,203%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	3,444	3,200	244	8%
5342 - Facilities Leasing and Rentals	11,179	8,800	2,379	27%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>14,623</b>	<b>12,000</b>	<b>2,623</b>	<b>22%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5354 - Dues and Memberships	1,092	1,100	(8)	(1%)
5355 - Advertising & Promotion	0	500	(500)	(100%)
5359 - Field Trip Expense	4,885	2,500	2,385	95%
5362 - Misc. Other Services & Charges	13,759	21,700	(7,941)	(37%)
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>19,736</b>	<b>25,800</b>	<b>(6,064)</b>	<b>(24%)</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>266,300</b>	<b>67,800</b>	<b>198,500</b>	<b>293%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	37,569	36,000	1,569	4%
5420 - Gas	4,200	2,600	1,600	62%
5425 - Water and Sewer	4,704	3,900	804	21%
5430 - Telephone	2,604	2,600	4	0%
5435 - Internet	2,934	5,400	(2,466)	(46%)
<b>Total 5410 - UTILITIES</b>	<b>52,011</b>	<b>50,500</b>	<b>1,511</b>	<b>3%</b>
<b>Total 5400 - UTILITIES</b>	<b>52,011</b>	<b>50,500</b>	<b>1,511</b>	<b>3%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5610 - INTEREST EXPENSE</b>				
5611 - Interest Expense	17	0	17	0%
<b>Total 5610 - INTEREST EXPENSE</b>	<b>17</b>	<b>0</b>	<b>17</b>	<b>0%</b>
<b>5630 - BANK CHARGES</b>				
5631 - Bank Account Fees	636	500	136	27%
<b>Total 5630 - BANK CHARGES</b>	<b>636</b>	<b>500</b>	<b>136</b>	<b>27%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	548	500	48	10%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>548</b>	<b>500</b>	<b>48</b>	<b>10%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>1,201</b>	<b>1,000</b>	<b>201</b>	<b>20%</b>
<b>5700 - BAD DEBT EXPENSE</b>				
<b>5710 - BAD DEBT EXPENSE</b>				
5711 - Bad Debt Expense	500	2,500	(2,000)	(80%)
<b>Total 5710 - BAD DEBT EXPENSE</b>	<b>500</b>	<b>2,500</b>	<b>(2,000)</b>	<b>(80%)</b>
<b>Total 5700 - BAD DEBT EXPENSE</b>	<b>500</b>	<b>2,500</b>	<b>(2,000)</b>	<b>(80%)</b>
<b>Total Expense</b>	<b>1,219,269</b>	<b>1,115,088</b>	<b>104,181</b>	<b>9%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>21,524</b>	<b>(26,900)</b>	<b>48,424</b>	<b>(180%)</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	133,756	0	133,756	0%
7023 - EANS Grant	36,570	0	36,570	0%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>170,326</b>	<b>0</b>	<b>170,326</b>	<b>0%</b>

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**Statement of Activities - Actual vs. Budget**  
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	Actual	Budget	\$ Variance	% Variance
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(162,361)	0	(162,361)	0%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(162,361)</b>	<b>0</b>	<b>(162,361)</b>	<b>0%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>7,965</b>	<b>0</b>	<b>7,965</b>	<b>0%</b>
<b>Total Restricted Revenue and Support</b>	<b>7,965</b>	<b>0</b>	<b>7,965</b>	<b>0%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>7,965</b>	<b>0</b>	<b>7,965</b>	<b>0%</b>
<b>Total Change in Net Assets</b>	<b>29,489</b>	<b>(26,900)</b>	<b>56,389</b>	<b>(210%)</b>

**Entities Included in this report:**

Immaculate Conception Catholic School Grand Prairie