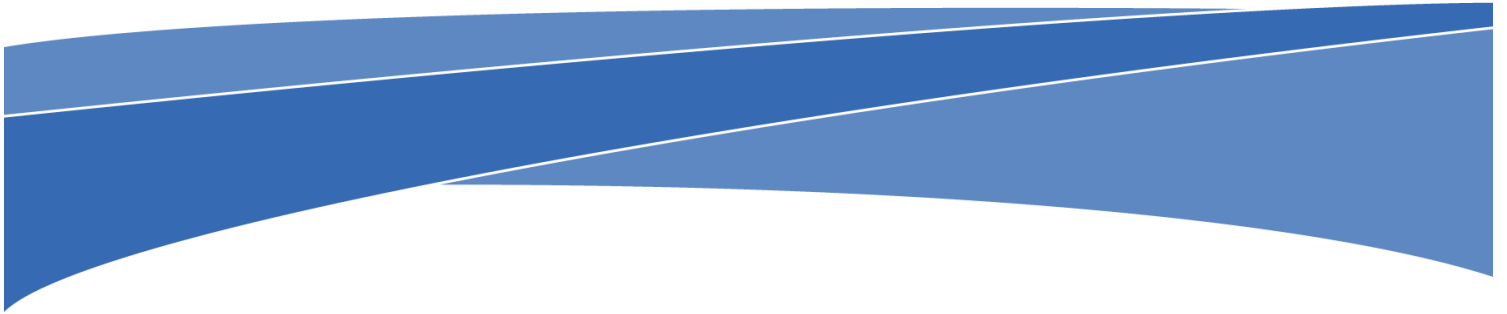


Immaculate Conception Catholic School Grand Prairie

Financial Statements for Agreed Upon Procedures

For the Period Ending:

6/30/2024



Prepared by:

Felice Hawkins

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July 19, 2024

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

	Jun 2024	Jun 2023	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Checking Accounts	56,197	145,500	(89,303)	(61)%
1003 - Savings Account	13,712	13,630	82	1%
Total 1000 - CASH & CASH EQUIVALENTS	69,909	159,130	(89,221)	(56)%
Total Checking/Savings	69,909	159,130	(89,221)	(56)%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses		992	(992)	(100)%
1205 - Deposits	269		269	100%
1206 - Other	628		628	100%
1208 - Undeposited Funds	480	13,350	(12,870)	(96)%
Total 1200 - OTHER ASSETS	1,377	14,342	(12,965)	(90)%
Total Other Current Assets	1,377	14,342	(12,965)	(90)%
TOTAL ASSETS	71,286	173,472	(102,186)	(59)%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	2,732	2,093	639	31%
2010 - Payables to Diocesan Entities		100	(100)	(100)%
Total 2000 - ACCOUNTS PAYABLE	2,732	2,193	539	25%
Total Accounts Payable	2,732	2,193	539	25%
Other Current Liabilities				
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Accrued Expenses	12,098	19,510	(7,412)	(38)%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	12,098	19,510	(7,412)	(38)%
2200 - PAYROLL LIABILITIES				
2211 - Payroll Liabilities - Other	(40)		(40)	100%
Total 2200 - PAYROLL LIABILITIES	(40)		(40)	100%
Total Other Current Liabilities	12,058	19,510	(7,452)	(38)%
Total Liabilities	14,791	21,703	(6,913)	(32)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	139,335	117,812	21,524	18%
3020 - Begin Net Asset With Donor Restrictions	12,433	4,468	7,965	178%
Total 3000 - NET ASSETS	151,769	122,280	29,489	24%
Net Income	(95,273)	29,489	(124,762)	(423)%
Total Net Assets	56,495	151,769	(95,273)	(63)%
TOTAL LIABILITIES & NET ASSETS	71,286	173,472	(102,186)	(59)%

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

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	289,337	351,957	(62,621)	(18)%
4013 - Tuition Pre-K	84,890	77,640	7,250	9%
4016 - Other Tuition	321,172	320,500	672	0%
Total 4011 - TUITION	695,399	750,097	(54,699)	(7)%
Total 4010 - TUITION	695,399	750,097	(54,699)	(7)%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	15,290	17,085	(1,795)	(11)%
4023 - Technology Fees	23,542	27,234	(3,692)	(14)%
4024 - Extended Day Fees	4,471	4,113	358	9%
4025 - Athletic Fees	2,940	5,850	(2,910)	(50)%
4028 - Other	8,760	7,505	1,255	17%
Total 4021 - Fees	55,003	61,787	(6,784)	(11)%
Total 4020 - FEES	55,003	61,787	(6,784)	(11)%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	142,207	132,508	9,699	7%
Total 4031 - Parish Subsidy	142,207	132,508	9,699	7%
Total 4030 - PARISH SUBSIDY	142,207	132,508	9,699	7%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4113 - Raffles	25,865	27,576	(1,711)	(6)%
4116 - Other Fund Raisers	51,198	77,448	(26,250)	(34)%
Total 4110 - Fundraisers	77,063	105,025	(27,961)	(27)%
4120 - Investment Income				
4123 - Interest and Dividends	1,506	1,562	(56)	(4)%
Total 4120 - Investment Income	1,506	1,562	(56)	(4)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	78,569	106,586	(28,017)	(26)%
4200 - OTHER REVENUES				
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	2,371	304	2,067	680%
Total 4280 - FIELD TRIP REVENUES	2,371	304	2,067	680%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	3,952	6,096	(2,145)	(35)%
Total 4290 - MISCELLANEOUS REVENUES	3,952	6,096	(2,145)	(35)%
Total 4200 - OTHER REVENUES	6,323	6,401	(78)	(1)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	13,667	21,052	(7,385)	(35)%
Total 4420 - GIFTS AND BEQUESTS	13,667	21,052	(7,385)	(35)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	13,667	21,052	(7,385)	(35)%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	13,214	162,361	(149,147)	(92)%
Total 4510 - Assets Released From Restriction	13,214	162,361	(149,147)	(92)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	13,214	162,361	(149,147)	(92)%
Total Revenue	1,004,382	1,240,792	(236,410)	(19)%

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, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
5013 - Lay	613,172	579,938	33,234	6%
5014 - Substitutes	37,600	27,836	9,764	35%
5015 - Aides	8,699	2,527	6,172	244%
Total 5010 - Salaries and Wages	659,471	610,301	49,170	8%
5020 - PAYROLL TAXES				
5021 - FICA	39,458	36,023	3,435	10%
5022 - Medicare	9,228	8,425	803	10%
Total 5020 - PAYROLL TAXES	48,686	44,448	4,238	10%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	153,854	136,597	17,257	13%
5032 - Pension-Clergy	0	1,200	(1,200)	(100)%
5033 - 403(B) Lay Retirement Plan	24,608	27,280	(2,672)	(10)%
Total 5030 - EMPLOYEE BENEFITS	178,462	165,077	13,385	8%
5040 - CONTRACT LABOR				
5041 - Contract Labor	1,860	27,939	(26,079)	(93)%
Total 5040 - CONTRACT LABOR	1,860	27,939	(26,079)	(93)%
Total 5000 - COMPENSATION AND BENEFITS	888,479	847,765	40,714	5%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5113 - Schools Assessment	2,063	2,224	(162)	(7)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	2,063	2,224	(162)	(7)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	2,063	2,224	(162)	(7)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	7,291	6,872	419	6%
5212 - Legal	24	24	0	1%
5213 - Other	15,265	15,231	35	0%
5215 - Staff Continuing Ed & Developmt	0	2,050	(2,050)	(100)%
Total 5210 - PROFESSIONAL FEES	22,580	24,176	(1,596)	(7)%
Total 5200 - PROFESSIONAL FEES	22,580	24,176	(1,596)	(7)%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	27,236	25,022	2,214	9%
5265 - Safe Environment Program	75	70	5	7%
Total 5261 - INSURANCE & RISK MANAGEMENT	27,311	25,092	2,219	9%
Total 5260 - INSURANCE AND RISK MANAGEMENT	27,311	25,092	2,219	9%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	8,683	7,581	1,103	15%
5312 - Classroom Supplies	2,639	3,985	(1,346)	(34)%
5313 - Food & Beverages	5,812	13,204	(7,392)	(56)%
5314 - Postage and Delivery	0	474	(474)	(100)%
5317 - Office Supplies	843	660	183	28%
5318 - Miscellaneous Supplies	4,921	39,895	(34,974)	(88)%
Total 5310 - SUPPLIES	22,899	65,799	(42,900)	(65)%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	0	688	(688)	(100)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	0	688	(688)	(100)%
5330 - REPAIRS & MAINTENANCE				
5331 - Vehicles	115	49	66	136%
5332 - Building Repairs & Maint	4,852	122,398	(117,546)	(96)%
5333 - Equipment Repairs	395	2,847	(2,451)	(86)%
5334 - Maintenance Svcs	45,935	37,529	8,407	22%
5335 - Janitorial Supplies	3,248	2,632	616	23%
Total 5330 - REPAIRS & MAINTENANCE	54,546	165,454	(110,908)	(67)%
5340 - RENTAL EXPENSE				

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

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
5341 - Leased Equipment	4,367	3,444	923	27%
5342 - Facilities Leasing and Rentals	0	11,179	(11,179)	(100)%
Total 5340 - RENTAL EXPENSE	4,367	14,623	(10,256)	(70)%
5350 - OTHER SERVICES AND CHARGES				
5354 - Dues and Memberships	820	1,092	(272)	(25)%
5355 - Advertising & Promotion	111	0	111	100%
5356 - Travel & Lodging	100	0	100	100%
5358 - Property Taxes	15	0	15	100%
5359 - Field Trip Expense	5,212	4,885	327	7%
5362 - Misc. Other Services & Charges	5,856	13,759	(7,904)	(57)%
Total 5350 - OTHER SERVICES AND CHARGES	12,113	19,736	(7,623)	(39)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	93,925	266,300	(172,376)	(65)%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	41,092	37,569	3,522	9%
5420 - Gas	4,770	4,200	570	14%
5425 - Water and Sewer	6,359	4,704	1,655	35%
5430 - Telephone	2,604	2,604	0	0%
5435 - Internet	2,522	2,934	(412)	(14)%
Total 5410 - UTILITIES	57,346	52,011	5,335	10%
Total 5400 - UTILITIES	57,346	52,011	5,335	10%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	0	17	(17)	(100)%
Total 5610 - INTEREST EXPENSE	0	17	(17)	(100)%
5630 - BANK CHARGES				
5631 - Bank Account Fees	585	636	(51)	(8)%
Total 5630 - BANK CHARGES	585	636	(51)	(8)%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	177	548	(371)	(68)%
Total 5640 - CREDIT CARD FEES	177	548	(371)	(68)%
Total 5600 - INTEREST & FINANCING CHARGES	762	1,201	(439)	(37)%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	0	500	(500)	(100)%
Total 5710 - BAD DEBT EXPENSE	0	500	(500)	(100)%
Total 5700 - BAD DEBT EXPENSE	0	500	(500)	(100)%
Total Expense	1,092,464	1,219,269	(126,804)	(10)%
Total Change in Net Assets Without Donor Restrictions	(88,082)	21,524	(109,606)	(509)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	2,150	133,756	(131,606)	(98)%
7023 - EANS Grant	3,873	36,570	(32,697)	(89)%
Total 7020 - OTHER CONTRIBUTIONS	6,023	170,326	(164,303)	(96)%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(13,214)	(162,361)	149,147	(92)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(13,214)	(162,361)	149,147	(92)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(7,191)	7,965	(15,156)	(190)%
Total Restricted Revenue and Support	(7,191)	7,965	(15,156)	(190)%
Total Change in Net Assets With Donor Restrictions	(7,191)	7,965	(15,156)	(190)%

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

Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
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Total Change in Net Assets	(95,273)	29,489	(124,762)	(423)%
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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, 2024

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	289,337	346,150	(56,813)	(16%)
4013 - Tuition Pre-K	84,890	91,420	(6,530)	(7%)
4016 - Other Tuition	321,172	323,000	(1,828)	(1%)
Total 4011 - TUITION	695,399	760,570	(65,171)	(9%)
Total 4010 - TUITION	695,399	760,570	(65,171)	(9%)
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	15,290	17,000	(1,710)	(10%)
4023 - Technology Fees	23,542	24,500	(958)	(4%)
4024 - Extended Day Fees	4,471	3,600	871	24%
4025 - Athletic Fees	2,940	5,500	(2,560)	(47%)
4028 - Other	8,760	4,500	4,260	95%
Total 4021 - Fees	55,003	55,100	(97)	(0%)
Total 4020 - FEES	55,003	55,100	(97)	(0%)
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	142,207	138,705	3,502	3%
Total 4031 - Parish Subsidy	142,207	138,705	3,502	3%
Total 4030 - PARISH SUBSIDY	142,207	138,705	3,502	3%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4113 - Raffles	25,865	28,900	(3,035)	(11%)
4116 - Other Fund Raisers	51,198	76,500	(25,302)	(33%)
Total 4110 - Fundraisers	77,063	105,400	(28,337)	(27%)
4120 - Investment Income				
4123 - Interest and Dividends	1,506	50	1,456	2,912%
Total 4120 - Investment Income	1,506	50	1,456	2,912%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	78,569	105,450	(26,881)	(25%)
4200 - OTHER REVENUES				
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	2,371	2,500	(129)	(5%)
Total 4280 - FIELD TRIP REVENUES	2,371	2,500	(129)	(5%)
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	3,952	12,000	(8,048)	(67%)
Total 4290 - MISCELLANEOUS REVENUES	3,952	12,000	(8,048)	(67%)
Total 4200 - OTHER REVENUES	6,323	14,500	(8,177)	(56%)
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	13,667	5,000	8,667	173%
Total 4420 - GIFTS AND BEQUESTS	13,667	5,000	8,667	173%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	13,667	5,000	8,667	173%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	13,214	0	13,214	0%
Total 4510 - Assets Released From Restriction	13,214	0	13,214	0%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	13,214	0	13,214	0%
Total Revenue and Support	1,004,382	1,079,325	(74,943)	(7%)

Expense

Diocese of Dallas - Schools
Immaculate Conception Catholic School Grand Prairie
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	613,172	662,606	(49,434)	(7%)
5014 - Substitutes	37,600	0	37,600	0%
5015 - Aides	8,699	2,770	5,929	214%
Total 5010 - Salaries and Wages	659,471	665,376	(5,905)	(1%)
5020 - PAYROLL TAXES				
5021 - FICA	39,458	41,253	(1,795)	(4%)
5022 - Medicare	9,228	9,648	(420)	(4%)
Total 5020 - PAYROLL TAXES	48,686	50,901	(2,215)	(4%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	153,854	158,760	(4,906)	(3%)
5033 - 403(B) Lay Retirement Plan	24,608	25,127	(519)	(2%)
Total 5030 - EMPLOYEE BENEFITS	178,462	183,887	(5,425)	(3%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	1,860	1,500	360	24%
Total 5040 - CONTRACT LABOR	1,860	1,500	360	24%
Total 5000 - COMPENSATION AND BENEFITS	888,479	901,664	(13,185)	(1%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5113 - Schools Assessment	2,063	2,100	(38)	(2%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	2,063	2,100	(38)	(2%)
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	2,063	2,100	(38)	(2%)
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	7,291	6,975	316	5%
5212 - Legal	24	0	24	0%
5213 - Other	15,265	14,180	1,085	8%
Total 5210 - PROFESSIONAL FEES	22,580	21,155	1,425	7%
Total 5200 - PROFESSIONAL FEES	22,580	21,155	1,425	7%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	27,236	27,650	(414)	(1%)
5265 - Safe Environment Program	75	150	(75)	(50%)
Total 5261 - INSURANCE & RISK MANAGEMENT	27,311	27,800	(489)	(2%)
Total 5260 - INSURANCE AND RISK MANAGEMENT	27,311	27,800	(489)	(2%)
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	8,683	10,300	(1,617)	(16%)
5312 - Classroom Supplies	2,639	3,200	(561)	(18%)
5313 - Food & Beverages	5,812	7,500	(1,688)	(23%)
5314 - Postage and Delivery	0	500	(500)	(100%)
5317 - Office Supplies	843	1,000	(157)	(16%)
5318 - Miscellaneous Supplies	4,921	3,000	1,921	64%
Total 5310 - SUPPLIES	22,899	25,500	(2,601)	(10%)
5330 - REPAIRS & MAINTENANCE				
5331 - Vehicles	115	0	115	0%
5332 - Building Repairs & Maint	4,852	2,600	2,252	87%
5333 - Equipment Repairs	395	3,500	(3,105)	(89%)
5334 - Maintenance Svcs	45,935	48,880	(2,945)	(6%)
5335 - Janitorial Supplies	3,248	3,500	(252)	(7%)
Total 5330 - REPAIRS & MAINTENANCE	54,546	58,480	(3,934)	(7%)

Diocese of Dallas - Schools
Immaculate Conception Catholic School Grand Prairie
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	4,367	3,200	1,167	36%
5342 - Facilities Leasing and Rentals	0	8,800	(8,800)	(100%)
Total 5340 - RENTAL EXPENSE	4,367	12,000	(7,633)	(64%)
5350 - OTHER SERVICES AND CHARGES				
5354 - Dues and Memberships	820	1,100	(280)	(25%)
5355 - Advertising & Promotion	111	500	(389)	(78%)
5356 - Travel & Lodging	100	0	100	0%
5358 - Property Taxes	15	0	15	0%
5359 - Field Trip Expense	5,212	2,500	2,712	108%
5362 - Misc. Other Services & Charges	5,856	20,700	(14,844)	(72%)
Total 5350 - OTHER SERVICES AND CHARGES	12,113	24,800	(12,687)	(51%)
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	93,925	120,780	(26,855)	(22%)
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	41,092	38,000	3,092	8%
5420 - Gas	4,770	3,000	1,770	59%
5425 - Water and Sewer	6,359	4,100	2,259	55%
5430 - Telephone	2,604	2,600	4	0%
5435 - Internet	2,522	5,400	(2,878)	(53%)
Total 5410 - UTILITIES	57,346	53,100	4,246	8%
Total 5400 - UTILITIES	57,346	53,100	4,246	8%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	585	500	85	17%
Total 5630 - BANK CHARGES	585	500	85	17%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	177	600	(423)	(71%)
Total 5640 - CREDIT CARD FEES	177	600	(423)	(71%)
Total 5600 - INTEREST & FINANCING CHARGES	762	1,100	(338)	(31%)
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	0	2,500	(2,500)	(100%)
Total 5710 - BAD DEBT EXPENSE	0	2,500	(2,500)	(100%)
Total 5700 - BAD DEBT EXPENSE	0	2,500	(2,500)	(100%)
Total Expense	1,092,464	1,130,199	(37,735)	(3%)
Total Change in Net Assets Without Donor Restrictions	(88,082)	(50,874)	(37,208)	73%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	2,150	0	2,150	0%
7023 - EANS Grant	3,873	0	3,873	0%
Total 7020 - OTHER CONTRIBUTIONS	6,023	0	6,023	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(13,214)	0	(13,214)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(13,214)	0	(13,214)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(7,191)	0	(7,191)	0%
Total Restricted Revenue and Support	(7,191)	0	(7,191)	0%

Diocese of Dallas - Schools
Immaculate Conception Catholic School Grand Prairie
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	<u>Actual</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>
Total Change in Net Assets With Donor Restrictions	(7,191)	0	(7,191)	0%
Total Change in Net Assets	(95,273)	(50,874)	(44,399)	87%

Entities Included in this report:

Immaculate Conception Catholic School Grand Prairie