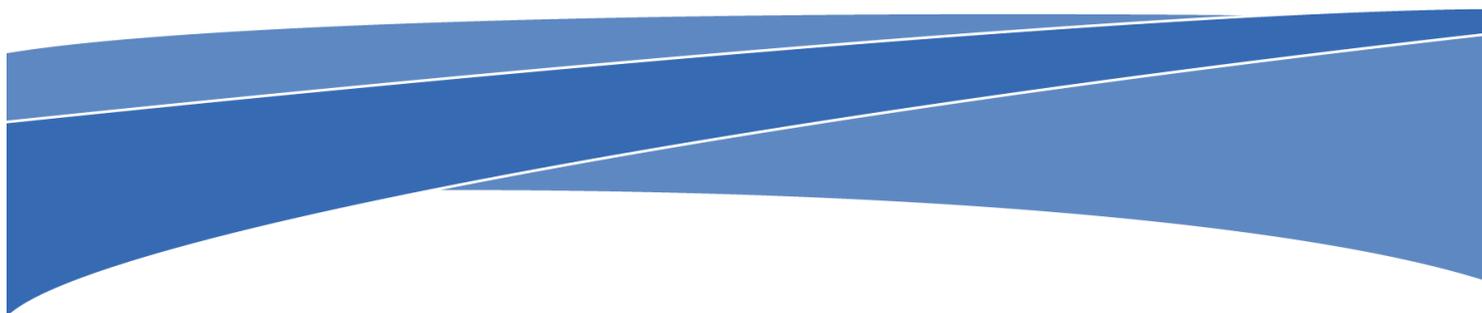


# Immaculate Conception Catholic School Grand Prairie

## Financial Statements for Agreed Upon Procedures

For the Period Ending:

6/30/2025



**Prepared by:**

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July 22, 2025

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

|   | Jun 2025       | Jun 2024       | \$ Variance     | % Variance    |
|---|----------------|----------------|-----------------|---------------|
| <b>ASSETS</b>   |                |                |                 |               |
| <b>Checking/Savings</b>                               |                |                |                 |               |
| <b>1000 - CASH &amp; CASH EQUIVALENTS</b>             |                |                |                 |               |
| 1001 - Checking Accounts                              | 135,482        | 56,197         | 79,286          | 141%          |
| 1003 - Savings Account                                |                | 13,712         | (13,712)        | (100)%        |
| <b>Total 1000 - CASH &amp; CASH EQUIVALENTS</b>       | <b>135,482</b> | <b>69,909</b>  | <b>65,574</b>   | <b>94%</b>    |
| <b>Total Checking/Savings</b>                         | <b>135,482</b> | <b>69,909</b>  | <b>65,574</b>   | <b>94%</b>    |
| <b>Accounts Receivable</b>                            |                |                |                 |               |
| <b>1100 - RECEIVABLES</b>                             |                |                |                 |               |
| 1101 - Tuition and Fees Receivable                    | 1,458          |                | 1,458           | 100%          |
| <b>Total 1100 - RECEIVABLES</b>                       | <b>1,458</b>   |                | <b>1,458</b>    | <b>100%</b>   |
| <b>Total Accounts Receivable</b>                      | <b>1,458</b>   |                | <b>1,458</b>    | <b>100%</b>   |
| <b>Other Current Assets</b>                           |                |                |                 |               |
| <b>1200 - OTHER ASSETS</b>                            |                |                |                 |               |
| 1205 - Deposits                                       | 229            | 269            | (40)            | (15)%         |
| 1206 - Other  |                | 628            | (628)           | (100)%        |
| 1208 - Undeposited Funds                              | 2,080          | 480            | 1,600           | 333%          |
| <b>Total 1200 - OTHER ASSETS</b>                      | <b>2,309</b>   | <b>1,377</b>   | <b>932</b>      | <b>68%</b>    |
| <b>Total Other Current Assets</b>                     | <b>2,309</b>   | <b>1,377</b>   | <b>932</b>      | <b>68%</b>    |
| <b>TOTAL ASSETS</b>                                   | <b>139,249</b> | <b>71,286</b>  | <b>67,964</b>   | <b>95%</b>    |
| <b>LIABILITIES &amp; NET ASSETS</b>                   |                |                |                 |               |
| <b>Accounts Payable</b>                               |                |                |                 |               |
| <b>2000 - ACCOUNTS PAYABLE</b>                        |                |                |                 |               |
| 2005 - Vendors and Suppliers                          | 4,810          | 2,732          | 2,077           | 76%           |
| <b>Total 2000 - ACCOUNTS PAYABLE</b>                  | <b>4,810</b>   | <b>2,732</b>   | <b>2,077</b>    | <b>76%</b>    |
| <b>Total Accounts Payable</b>                         | <b>4,810</b>   | <b>2,732</b>   | <b>2,077</b>    | <b>76%</b>    |
| <b>Other Current Liabilities</b>                      |                |                |                 |               |
| <b>2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>       |                |                |                 |               |
| 2102 - Accrued Expenses                               | 34,710         | 12,098         | 22,612          | 187%          |
| <b>Total 2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b> | <b>34,710</b>  | <b>12,098</b>  | <b>22,612</b>   | <b>187%</b>   |
| <b>2200 - PAYROLL LIABILITIES</b>                     |                |                |                 |               |
| 2211 - Payroll Liabilities - Other                    |                | (40)           | 40              | (100)%        |
| <b>Total 2200 - PAYROLL LIABILITIES</b>               |                | <b>(40)</b>    | <b>40</b>       | <b>(100)%</b> |
| <b>Total Other Current Liabilities</b>                | <b>34,710</b>  | <b>12,058</b>  | <b>22,652</b>   | <b>188%</b>   |
| <b>Total Liabilities</b>                              | <b>39,520</b>  | <b>14,791</b>  | <b>24,729</b>   | <b>167%</b>   |
| <b>NET ASSETS</b>                                     |                |                |                 |               |
| <b>3000 - NET ASSETS</b>                              |                |                |                 |               |
| 3010 - Begin Net Assets Without Donor Restrictions    | 51,253         | 139,335        | (88,082)        | (63)%         |
| 3020 - Begin Net Asset With Donor Restrictions        | 5,242          | 12,433         | (7,191)         | (58)%         |
| <b>Total 3000 - NET ASSETS</b>                        | <b>56,495</b>  | <b>151,769</b> | <b>(95,273)</b> | <b>(63)%</b>  |
| Net Income  | 43,235         | (95,273)       | 138,508         | (145)%        |
| <b>Total Net Assets</b>                               | <b>99,730</b>  | <b>56,495</b>  | <b>43,235</b>   | <b>77%</b>    |
| <b>TOTAL LIABILITIES &amp; NET ASSETS</b>             | <b>139,249</b> | <b>71,286</b>  | <b>67,964</b>   | <b>95%</b>    |

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

|   | Jul 01, 2024-<br>Jun 30, 2025 | Jul 01, 2023-<br>Jun 30, 2024 | \$ 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                                      | 272,422                       | 289,337                       | (16,915)        | (6)%          |
| 4013 - Tuition Pre-K                                    | 60,043                        | 84,890                        | (24,847)        | (29)%         |
| 4016 - Other Tuition                                    | 272,020                       | 321,172                       | (49,152)        | (15)%         |
| <b>Total 4011 - TUITION</b>                             | <b>604,485</b>                | <b>695,399</b>                | <b>(90,914)</b> | <b>(13)%</b>  |
| <b>Total 4010 - TUITION</b>                             | <b>604,485</b>                | <b>695,399</b>                | <b>(90,914)</b> | <b>(13)%</b>  |
| <b>4020 - FEES</b>                                      |                               |                               |                 |               |
| <b>4021 - Fees</b>                                      |                               |                               |                 |               |
| 4022 - Registration Fees                                | 12,560                        | 15,290                        | (2,730)         | (18)%         |
| 4023 - Technology Fees                                  | 20,030                        | 23,542                        | (3,512)         | (15)%         |
| 4024 - Extended Day Fees                                | 0                             | 4,471                         | (4,471)         | (100)%        |
| 4025 - Athletic Fees                                    | 2,067                         | 2,940                         | (873)           | (30)%         |
| 4028 - Other  | 7,108                         | 8,760                         | (1,652)         | (19)%         |
| <b>Total 4021 - Fees</b>                                | <b>41,765</b>                 | <b>55,003</b>                 | <b>(13,238)</b> | <b>(24)%</b>  |
| <b>Total 4020 - FEES</b>                                | <b>41,765</b>                 | <b>55,003</b>                 | <b>(13,238)</b> | <b>(24)%</b>  |
| <b>4030 - PARISH SUBSIDY</b>                            |                               |                               |                 |               |
| <b>4031 - Parish Subsidy</b>                            |                               |                               |                 |               |
| 4032 - Cash Subsidy from Parish                         | 129,664                       | 142,207                       | (12,543)        | (9)%          |
| <b>Total 4031 - Parish Subsidy</b>                      | <b>129,664</b>                | <b>142,207</b>                | <b>(12,543)</b> | <b>(9)%</b>   |
| <b>Total 4030 - PARISH SUBSIDY</b>                      | <b>129,664</b>                | <b>142,207</b>                | <b>(12,543)</b> | <b>(9)%</b>   |
| <b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>       |                               |                               |                 |               |
| <b>4110 - Fundraisers</b>                               |                               |                               |                 |               |
| 4113 - Raffles  | 21,792                        | 25,865                        | (4,073)         | (16)%         |
| 4116 - Other Fund Raisers                               | 57,423                        | 51,198                        | 6,225           | 12%           |
| <b>Total 4110 - Fundraisers</b>                         | <b>79,215</b>                 | <b>77,063</b>                 | <b>2,152</b>    | <b>3%</b>     |
| <b>4120 - Investment Income</b>                         |                               |                               |                 |               |
| 4123 - Interest and Dividends                           | 776                           | 1,506                         | (730)           | (48)%         |
| <b>Total 4120 - Investment Income</b>                   | <b>776</b>                    | <b>1,506</b>                  | <b>(730)</b>    | <b>(48)%</b>  |
| <b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b> | <b>79,991</b>                 | <b>78,569</b>                 | <b>1,422</b>    | <b>2%</b>     |
| <b>4200 - OTHER REVENUES</b>                            |                               |                               |                 |               |
| <b>4280 - FIELD TRIP REVENUES</b>                       |                               |                               |                 |               |
| 4281 - Field Trip Revenues                              | 4,186                         | 2,371                         | 1,815           | 77%           |
| <b>Total 4280 - FIELD TRIP REVENUES</b>                 | <b>4,186</b>                  | <b>2,371</b>                  | <b>1,815</b>    | <b>77%</b>    |
| <b>4290 - MISCELLANEOUS REVENUES</b>                    |                               |                               |                 |               |
| 4291 - Miscellaneous Revenues                           | 2,676                         | 3,952                         | (1,275)         | (32)%         |
| <b>Total 4290 - MISCELLANEOUS REVENUES</b>              | <b>2,676</b>                  | <b>3,952</b>                  | <b>(1,275)</b>  | <b>(32)%</b>  |
| <b>Total 4200 - OTHER REVENUES</b>                      | <b>6,862</b>                  | <b>6,323</b>                  | <b>540</b>      | <b>9%</b>     |
| <b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>       |                               |                               |                 |               |
| <b>4410 - GIFTS FROM OTHER PARISHES/SCHS</b>            |                               |                               |                 |               |
| 4412 - Gifts from Diocese                               | 199,886                       | 0                             | 199,886         | 100%          |
| <b>Total 4410 - GIFTS FROM OTHER PARISHES/SCHS</b>      | <b>199,886</b>                | <b>0</b>                      | <b>199,886</b>  | <b>100%</b>   |
| <b>4420 - GIFTS AND BEQUESTS</b>                        |                               |                               |                 |               |
| 4421 - Gifts & Bequests                                 | 35,170                        | 13,667                        | 21,503          | 157%          |
| <b>Total 4420 - GIFTS AND BEQUESTS</b>                  | <b>35,170</b>                 | <b>13,667</b>                 | <b>21,503</b>   | <b>157%</b>   |
| <b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b> | <b>235,056</b>                | <b>13,667</b>                 | <b>221,389</b>  | <b>1,620%</b> |
| <b>4500 - ASSETS RELEASED FROM RESTRICTION</b>          |                               |                               |                 |               |
| <b>4510 - Assets Released From Restriction</b>          |                               |                               |                 |               |
| 4511 - Assets Release from Restriction                  | 51,816                        | 13,214                        | 38,601          | 292%          |
| <b>Total 4510 - Assets Released From Restriction</b>    | <b>51,816</b>                 | <b>13,214</b>                 | <b>38,601</b>   | <b>292%</b>   |
| <b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>    | <b>51,816</b>                 | <b>13,214</b>                 | <b>38,601</b>   | <b>292%</b>   |
| <b>Total Revenue</b>                                    | <b>1,149,639</b>              | <b>1,004,382</b>              | <b>145,257</b>  | <b>14%</b>    |

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

|   | Jul 01, 2024-<br>Jun 30, 2025 | Jul 01, 2023-<br>Jun 30, 2024 | \$ Variance   | % Variance   |
|---|-------------------------------|-------------------------------|---------------|--------------|
| <b>Expense</b>                                      |                               |                               |               |              |
| <b>5000 - COMPENSATION AND BENEFITS</b>             |                               |                               |               |              |
| <b>5010 - Salaries and Wages</b>                    |                               |                               |               |              |
| 5013 - Lay  | 672,909                       | 613,172                       | 59,737        | 10%          |
| 5014 - Substitutes                                  | 5,327                         | 37,600                        | (32,273)      | (86)%        |
| 5015 - Aides  | 3,808                         | 8,699                         | (4,892)       | (56)%        |
| <b>Total 5010 - Salaries and Wages</b>              | <b>682,043</b>                | <b>659,471</b>                | <b>22,571</b> | <b>3%</b>    |
| <b>5020 - PAYROLL TAXES</b>                         |                               |                               |               |              |
| 5021 - FICA   | 40,825                        | 39,458                        | 1,367         | 3%           |
| 5022 - Medicare                                     | 9,548                         | 9,228                         | 320           | 3%           |
| <b>Total 5020 - PAYROLL TAXES</b>                   | <b>50,373</b>                 | <b>48,686</b>                 | <b>1,687</b>  | <b>3%</b>    |
| <b>5030 - EMPLOYEE BENEFITS</b>                     |                               |                               |               |              |
| 5031 - Group Insurance Premiums                     | 158,925                       | 153,854                       | 5,072         | 3%           |
| 5033 - 403(B) Lay Retirement Plan                   | 28,404                        | 24,608                        | 3,796         | 15%          |
| <b>Total 5030 - EMPLOYEE BENEFITS</b>               | <b>187,329</b>                | <b>178,462</b>                | <b>8,867</b>  | <b>5%</b>    |
| <b>5040 - CONTRACT LABOR</b>                        |                               |                               |               |              |
| 5041 - Contract Labor                               | 5,578                         | 1,860                         | 3,718         | 200%         |
| <b>Total 5040 - CONTRACT LABOR</b>                  | <b>5,578</b>                  | <b>1,860</b>                  | <b>3,718</b>  | <b>200%</b>  |
| <b>Total 5000 - COMPENSATION AND BENEFITS</b>       | <b>925,323</b>                | <b>888,479</b>                | <b>36,844</b> | <b>4%</b>    |
| <b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>         |                               |                               |               |              |
| <b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>         |                               |                               |               |              |
| 5113 - Schools Assessment                           | 1,799                         | 2,063                         | (264)         | (13)%        |
| <b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>   | <b>1,799</b>                  | <b>2,063</b>                  | <b>(264)</b>  | <b>(13)%</b> |
| <b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>   | <b>1,799</b>                  | <b>2,063</b>                  | <b>(264)</b>  | <b>(13)%</b> |
| <b>5200 - PROFESSIONAL FEES</b>                     |                               |                               |               |              |
| <b>5210 - PROFESSIONAL FEES</b>                     |                               |                               |               |              |
| 5211 - Audit and Accounting                         | 7,286                         | 7,291                         | (4)           | (0)%         |
| 5212 - Legal  | 0                             | 24                            | (24)          | (100)%       |
| 5213 - Other  | 14,648                        | 15,265                        | (617)         | (4)%         |
| 5215 - Staff Continuing Ed & Developmt              | 670                           | 0                             | 670           | 100%         |
| <b>Total 5210 - PROFESSIONAL FEES</b>               | <b>22,604</b>                 | <b>22,580</b>                 | <b>25</b>     | <b>0%</b>    |
| <b>Total 5200 - PROFESSIONAL FEES</b>               | <b>22,604</b>                 | <b>22,580</b>                 | <b>25</b>     | <b>0%</b>    |
| <b>5260 - INSURANCE AND RISK MANAGEMENT</b>         |                               |                               |               |              |
| <b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>       |                               |                               |               |              |
| 5263 - Insurance-Property, Casualty et              | 25,636                        | 27,236                        | (1,600)       | (6)%         |
| 5264 - Deductibles & Uninsured Losses               | 2,500                         | 0                             | 2,500         | 100%         |
| 5265 - Safe Environment Program                     | 73                            | 75                            | (2)           | (3)%         |
| <b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b> | <b>28,209</b>                 | <b>27,311</b>                 | <b>898</b>    | <b>3%</b>    |
| <b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>   | <b>28,209</b>                 | <b>27,311</b>                 | <b>898</b>    | <b>3%</b>    |
| <b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>   |                               |                               |               |              |
| <b>5310 - SUPPLIES</b>                              |                               |                               |               |              |
| 5311 - Textbooks                                    | 13,650                        | 8,683                         | 4,967         | 57%          |
| 5312 - Classroom Supplies                           | 2,342                         | 2,639                         | (297)         | (11)%        |
| 5313 - Food & Beverages                             | 4,552                         | 5,812                         | (1,260)       | (22)%        |
| 5314 - Postage and Delivery                         | 260                           | 0                             | 260           | 100%         |
| 5317 - Office Supplies                              | 1,136                         | 843                           | 293           | 35%          |
| 5318 - Miscellaneous Supplies                       | 1,442                         | 4,921                         | (3,479)       | (71)%        |
| <b>Total 5310 - SUPPLIES</b>                        | <b>23,383</b>                 | <b>22,899</b>                 | <b>484</b>    | <b>2%</b>    |
| <b>5330 - REPAIRS &amp; MAINTENANCE</b>             |                               |                               |               |              |
| 5331 - Vehicles                                     | 103                           | 115                           | (12)          | (10)%        |
| 5332 - Building Repairs & Maint                     | 46,382                        | 4,852                         | 41,530        | 856%         |
| 5333 - Equipment Repairs                            | 4,639                         | 395                           | 4,243         | 1,073%       |
| 5334 - Maintenance Svcs                             | 46,357                        | 45,935                        | 422           | 1%           |
| 5335 - Janitorial Supplies                          | 3,445                         | 3,248                         | 196           | 6%           |
| <b>Total 5330 - REPAIRS &amp; MAINTENANCE</b>       | <b>100,926</b>                | <b>54,546</b>                 | <b>46,380</b> | <b>85%</b>   |
| <b>5340 - RENTAL EXPENSE</b>                        |                               |                               |               |              |

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

|  | Jul 01, 2024-<br>Jun 30, 2025 | Jul 01, 2023-<br>Jun 30, 2024 | \$ Variance     | % Variance      |
|--|-------------------------------|-------------------------------|-----------------|-----------------|
| 5341 - Leased Equipment                                      | 4,311                         | 4,367                         | (56)            | (1)%            |
| <b>Total 5340 - RENTAL EXPENSE</b>                           | <b>4,311</b>                  | <b>4,367</b>                  | <b>(56)</b>     | <b>(1)%</b>     |
| <b>5350 - OTHER SERVICES AND CHARGES</b>                     |                               |                               |                 |                 |
| 5352 - Subscriptions   | 110                           | 0                             | 110             | 100%            |
| 5354 - Dues and Memberships                                  | 0                             | 820                           | (820)           | (100)%          |
| 5355 - Advertising & Promotion                               | 221                           | 111                           | 110             | 99%             |
| 5356 - Travel & Lodging                                      | 0                             | 100                           | (100)           | (100)%          |
| 5358 - Property Taxes  | 0                             | 15                            | (15)            | (100)%          |
| 5359 - Field Trip Expense                                    | 6,891                         | 5,212                         | 1,680           | 32%             |
| 5362 - Misc. Other Services & Charges                        | 8,991                         | 5,856                         | 3,135           | 54%             |
| <b>Total 5350 - OTHER SERVICES AND CHARGES</b>               | <b>16,213</b>                 | <b>12,113</b>                 | <b>4,100</b>    | <b>34%</b>      |
| <b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>      | <b>144,833</b>                | <b>93,925</b>                 | <b>50,908</b>   | <b>54%</b>      |
| <b>5400 - UTILITIES</b>                                      |                               |                               |                 |                 |
| <b>5410 - UTILITIES</b>                                      |                               |                               |                 |                 |
| 5415 - Electric  | 41,474                        | 41,092                        | 382             | 1%              |
| 5420 - Gas   | 5,181                         | 4,770                         | 412             | 9%              |
| 5425 - Water and Sewer                                       | 4,681                         | 6,359                         | (1,678)         | (26)%           |
| 5430 - Telephone   | 2,604                         | 2,604                         | 0               | 0%              |
| 5435 - Internet  | 3,236                         | 2,522                         | 714             | 28%             |
| <b>Total 5410 - UTILITIES</b>                                | <b>57,176</b>                 | <b>57,346</b>                 | <b>(170)</b>    | <b>(0)%</b>     |
| <b>Total 5400 - UTILITIES</b>                                | <b>57,176</b>                 | <b>57,346</b>                 | <b>(170)</b>    | <b>(0)%</b>     |
| <b>5600 - INTEREST &amp; FINANCING CHARGES</b>               |                               |                               |                 |                 |
| <b>5630 - BANK CHARGES</b>                                   |                               |                               |                 |                 |
| 5631 - Bank Account Fees                                     | 696                           | 585                           | 111             | 19%             |
| <b>Total 5630 - BANK CHARGES</b>                             | <b>696</b>                    | <b>585</b>                    | <b>111</b>      | <b>19%</b>      |
| <b>5640 - CREDIT CARD FEES</b>                               |                               |                               |                 |                 |
| 5641 - Credit Card Fees                                      | 154                           | 177                           | (23)            | (13)%           |
| <b>Total 5640 - CREDIT CARD FEES</b>                         | <b>154</b>                    | <b>177</b>                    | <b>(23)</b>     | <b>(13)%</b>    |
| <b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>         | <b>850</b>                    | <b>762</b>                    | <b>88</b>       | <b>12%</b>      |
| <b>Total Expense</b>   | <b>1,180,793</b>              | <b>1,092,464</b>              | <b>88,329</b>   | <b>8%</b>       |
| <b>Total Change in Net Assets Without Donor Restrictions</b> | <b>(31,154)</b>               | <b>(88,082)</b>               | <b>56,928</b>   | <b>(65)%</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                                | 126,205                       | 2,150                         | 124,055         | 5,770%          |
| 7023 - EANS Grant  | 0                             | 3,873                         | (3,873)         | (100)%          |
| <b>Total 7020 - OTHER CONTRIBUTIONS</b>                      | <b>126,205</b>                | <b>6,023</b>                  | <b>120,182</b>  | <b>1,995%</b>   |
| <b>7070 - ASSETS RELEASED FROM RESTRICTION</b>               |                               |                               |                 |                 |
| 7071 - Funds Released from Restriction                       | (51,816)                      | (13,214)                      | (38,601)        | 292%            |
| <b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>         | <b>(51,816)</b>               | <b>(13,214)</b>               | <b>(38,601)</b> | <b>292%</b>     |
| <b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>       | <b>74,389</b>                 | <b>(7,191)</b>                | <b>81,580</b>   | <b>(1,134)%</b> |
| <b>Total Restricted Revenue and Support</b>                  | <b>74,389</b>                 | <b>(7,191)</b>                | <b>81,580</b>   | <b>(1,134)%</b> |
| <b>Total Change in Net Assets With Donor Restrictions</b>    | <b>74,389</b>                 | <b>(7,191)</b>                | <b>81,580</b>   | <b>(1,134)%</b> |
| <b>Total Change in Net Assets</b>                            | <b>43,235</b>                 | <b>(95,273)</b>               | <b>138,508</b>  | <b>(145)%</b>   |

**Diocese of Dallas - Schools**  
**Immaculate Conception Catholic School Grand Prairie**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2025**

|   | 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                                      | 272,422          | 304,350        | (31,928)        | (10%)         |
| 4013 - Tuition Pre-K                                    | 60,043           | 83,880         | (23,837)        | (28%)         |
| 4016 - Other Tuition                                    | 272,020          | 289,830        | (17,810)        | (6%)          |
| <b>Total 4011 - TUITION</b>                             | <b>604,485</b>   | <b>678,060</b> | <b>(73,575)</b> | <b>(11%)</b>  |
| <b>Total 4010 - TUITION</b>                             | <b>604,485</b>   | <b>678,060</b> | <b>(73,575)</b> | <b>(11%)</b>  |
| <b>4020 - FEES</b>                                      |                  |                |                 |               |
| <b>4021 - Fees</b>                                      |                  |                |                 |               |
| 4022 - Registration Fees                                | 12,560           | 15,200         | (2,640)         | (17%)         |
| 4023 - Technology Fees                                  | 20,030           | 24,500         | (4,470)         | (18%)         |
| 4024 - Extended Day Fees                                | 0                | 3,600          | (3,600)         | (100%)        |
| 4025 - Athletic Fees                                    | 2,067            | 5,500          | (3,433)         | (62%)         |
| 4028 - Other  | 7,108            | 4,350          | 2,758           | 63%           |
| <b>Total 4021 - Fees</b>                                | <b>41,765</b>    | <b>53,150</b>  | <b>(11,385)</b> | <b>(21%)</b>  |
| <b>Total 4020 - FEES</b>                                | <b>41,765</b>    | <b>53,150</b>  | <b>(11,385)</b> | <b>(21%)</b>  |
| <b>4030 - PARISH SUBSIDY</b>                            |                  |                |                 |               |
| <b>4031 - Parish Subsidy</b>                            |                  |                |                 |               |
| 4032 - Cash Subsidy from Parish                         | 129,664          | 141,953        | (12,289)        | (9%)          |
| <b>Total 4031 - Parish Subsidy</b>                      | <b>129,664</b>   | <b>141,953</b> | <b>(12,289)</b> | <b>(9%)</b>   |
| <b>Total 4030 - PARISH SUBSIDY</b>                      | <b>129,664</b>   | <b>141,953</b> | <b>(12,289)</b> | <b>(9%)</b>   |
| <b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>       |                  |                |                 |               |
| <b>4110 - Fundraisers</b>                               |                  |                |                 |               |
| 4113 - Raffles  | 21,792           | 28,900         | (7,108)         | (25%)         |
| 4116 - Other Fund Raisers                               | 57,423           | 67,950         | (10,527)        | (15%)         |
| <b>Total 4110 - Fundraisers</b>                         | <b>79,215</b>    | <b>96,850</b>  | <b>(17,635)</b> | <b>(18%)</b>  |
| <b>4120 - Investment Income</b>                         |                  |                |                 |               |
| 4123 - Interest and Dividends                           | 776              | 500            | 276             | 55%           |
| <b>Total 4120 - Investment Income</b>                   | <b>776</b>       | <b>500</b>     | <b>276</b>      | <b>55%</b>    |
| <b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b> | <b>79,991</b>    | <b>97,350</b>  | <b>(17,359)</b> | <b>(18%)</b>  |
| <b>4200 - OTHER REVENUES</b>                            |                  |                |                 |               |
| <b>4280 - FIELD TRIP REVENUES</b>                       |                  |                |                 |               |
| 4281 - Field Trip Revenues                              | 4,186            | 2,500          | 1,686           | 67%           |
| <b>Total 4280 - FIELD TRIP REVENUES</b>                 | <b>4,186</b>     | <b>2,500</b>   | <b>1,686</b>    | <b>67%</b>    |
| <b>4290 - MISCELLANEOUS REVENUES</b>                    |                  |                |                 |               |
| 4291 - Miscellaneous Revenues                           | 2,676            | 8,500          | (5,824)         | (69%)         |
| <b>Total 4290 - MISCELLANEOUS REVENUES</b>              | <b>2,676</b>     | <b>8,500</b>   | <b>(5,824)</b>  | <b>(69%)</b>  |
| <b>Total 4200 - OTHER REVENUES</b>                      | <b>6,862</b>     | <b>11,000</b>  | <b>(4,138)</b>  | <b>(38%)</b>  |
| <b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>       |                  |                |                 |               |
| <b>4410 - GIFTS FROM OTHER PARISHES/SCHS</b>            |                  |                |                 |               |
| 4412 - Gifts from Diocese                               | 199,886          | 0              | 199,886         | 0%            |
| <b>Total 4410 - GIFTS FROM OTHER PARISHES/SCHS</b>      | <b>199,886</b>   | <b>0</b>       | <b>199,886</b>  | <b>0%</b>     |
| <b>4420 - GIFTS AND BEQUESTS</b>                        |                  |                |                 |               |
| 4421 - Gifts & Bequests                                 | 35,170           | 5,000          | 30,170          | 603%          |
| <b>Total 4420 - GIFTS AND BEQUESTS</b>                  | <b>35,170</b>    | <b>5,000</b>   | <b>30,170</b>   | <b>603%</b>   |
| <b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b> | <b>235,056</b>   | <b>5,000</b>   | <b>230,056</b>  | <b>4,601%</b> |
| <b>4500 - ASSETS RELEASED FROM RESTRICTION</b>          |                  |                |                 |               |
| <b>4510 - Assets Released From Restriction</b>          |                  |                |                 |               |
| 4511 - Assets Release from Restriction                  | 51,816           | 0              | 51,816          | 0%            |
| <b>Total 4510 - Assets Released From Restriction</b>    | <b>51,816</b>    | <b>0</b>       | <b>51,816</b>   | <b>0%</b>     |
| <b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>    | <b>51,816</b>    | <b>0</b>       | <b>51,816</b>   | <b>0%</b>     |
| <b>Total Revenue and Support</b>                        | <b>1,149,639</b> | <b>986,513</b> | <b>163,126</b>  | <b>17%</b>    |

**Diocese of Dallas - Schools**  
**Immaculate Conception Catholic School Grand Prairie**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2025**

|   | Actual         | Budget         | \$ Variance     | % Variance   |
|---|----------------|----------------|-----------------|--------------|
| <b>Expense</b>                                      |                |                |                 |              |
| <b>5000 - COMPENSATION AND BENEFITS</b>             |                |                |                 |              |
| <b>5010 - Salaries and Wages</b>                    |                |                |                 |              |
| 5013 - Lay  | 672,909        | 679,784        | (6,875)         | (1%)         |
| 5014 - Substitutes                                  | 5,327          | 0              | 5,327           | 0%           |
| 5015 - Aides  | 3,808          | 2,850          | 958             | 34%          |
| <b>Total 5010 - Salaries and Wages</b>              | <b>682,043</b> | <b>682,634</b> | <b>(591)</b>    | <b>(0%)</b>  |
| <b>5020 - PAYROLL TAXES</b>                         |                |                |                 |              |
| 5021 - FICA   | 40,825         | 42,323         | (1,498)         | (4%)         |
| 5022 - Medicare                                     | 9,548          | 9,898          | (350)           | (4%)         |
| <b>Total 5020 - PAYROLL TAXES</b>                   | <b>50,373</b>  | <b>52,221</b>  | <b>(1,848)</b>  | <b>(4%)</b>  |
| <b>5030 - EMPLOYEE BENEFITS</b>                     |                |                |                 |              |
| 5031 - Group Insurance Premiums                     | 158,925        | 172,854        | (13,929)        | (8%)         |
| 5033 - 403(B) Lay Retirement Plan                   | 28,404         | 29,106         | (702)           | (2%)         |
| <b>Total 5030 - EMPLOYEE BENEFITS</b>               | <b>187,329</b> | <b>201,960</b> | <b>(14,631)</b> | <b>(7%)</b>  |
| <b>5040 - CONTRACT LABOR</b>                        |                |                |                 |              |
| 5041 - Contract Labor                               | 5,578          | 1,500          | 4,078           | 272%         |
| <b>Total 5040 - CONTRACT LABOR</b>                  | <b>5,578</b>   | <b>1,500</b>   | <b>4,078</b>    | <b>272%</b>  |
| <b>Total 5000 - COMPENSATION AND BENEFITS</b>       | <b>925,323</b> | <b>938,315</b> | <b>(12,992)</b> | <b>(1%)</b>  |
| <b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>         |                |                |                 |              |
| <b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>         |                |                |                 |              |
| 5113 - Schools Assessment                           | 1,799          | 2,100          | (302)           | (14%)        |
| <b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>   | <b>1,799</b>   | <b>2,100</b>   | <b>(302)</b>    | <b>(14%)</b> |
| <b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>   | <b>1,799</b>   | <b>2,100</b>   | <b>(302)</b>    | <b>(14%)</b> |
| <b>5200 - PROFESSIONAL FEES</b>                     |                |                |                 |              |
| <b>5210 - PROFESSIONAL FEES</b>                     |                |                |                 |              |
| 5211 - Audit and Accounting                         | 7,286          | 7,695          | (409)           | (5%)         |
| 5213 - Other  | 14,648         | 15,000         | (352)           | (2%)         |
| 5215 - Staff Continuing Ed & Developmt              | 670            | 0              | 670             | 0%           |
| <b>Total 5210 - PROFESSIONAL FEES</b>               | <b>22,604</b>  | <b>22,695</b>  | <b>(91)</b>     | <b>(0%)</b>  |
| <b>Total 5200 - PROFESSIONAL FEES</b>               | <b>22,604</b>  | <b>22,695</b>  | <b>(91)</b>     | <b>(0%)</b>  |
| <b>5260 - INSURANCE AND RISK MANAGEMENT</b>         |                |                |                 |              |
| <b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>       |                |                |                 |              |
| 5263 - Insurance-Property, Casualty et              | 25,636         | 25,978         | (342)           | (1%)         |
| 5264 - Deductibles & Uninsured Losses               | 2,500          | 0              | 2,500           | 0%           |
| 5265 - Safe Environment Program                     | 73             | 150            | (77)            | (51%)        |
| <b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b> | <b>28,209</b>  | <b>26,128</b>  | <b>2,081</b>    | <b>8%</b>    |
| <b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>   | <b>28,209</b>  | <b>26,128</b>  | <b>2,081</b>    | <b>8%</b>    |
| <b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>   |                |                |                 |              |
| <b>5310 - SUPPLIES</b>                              |                |                |                 |              |
| 5311 - Textbooks                                    | 13,650         | 24,950         | (11,300)        | (45%)        |
| 5312 - Classroom Supplies                           | 2,342          | 3,200          | (858)           | (27%)        |
| 5313 - Food & Beverages                             | 4,552          | 5,000          | (448)           | (9%)         |
| 5314 - Postage and Delivery                         | 260            | 500            | (240)           | (48%)        |
| 5317 - Office Supplies                              | 1,136          | 1,000          | 136             | 14%          |
| 5318 - Miscellaneous Supplies                       | 1,442          | 3,000          | (1,558)         | (52%)        |
| <b>Total 5310 - SUPPLIES</b>                        | <b>23,383</b>  | <b>37,650</b>  | <b>(14,267)</b> | <b>(38%)</b> |
| <b>5330 - REPAIRS &amp; MAINTENANCE</b>             |                |                |                 |              |
| 5331 - Vehicles                                     | 103            | 0              | 103             | 0%           |
| 5332 - Building Repairs & Maint                     | 46,382         | 2,600          | 43,782          | 1,684%       |

**Diocese of Dallas - Schools**  
**Immaculate Conception Catholic School Grand Prairie**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2025**

|   | Actual           | Budget           | \$ Variance    | % Variance    |
|---|------------------|------------------|----------------|---------------|
| 5333 - Equipment Repairs                                | 4,639            | 3,500            | 1,139          | 33%           |
| 5334 - Maintenance Svcs                                 | 46,357           | 48,880           | (2,523)        | (5%)          |
| 5335 - Janitorial Supplies                              | 3,445            | 3,500            | (55)           | (2%)          |
| <b>Total 5330 - REPAIRS &amp; MAINTENANCE</b>           | <b>100,926</b>   | <b>58,480</b>    | <b>42,446</b>  | <b>73%</b>    |
| <b>5340 - RENTAL EXPENSE</b>                            |                  |                  |                |               |
| 5341 - Leased Equipment                                 | 4,311            | 4,350            | (39)           | (1%)          |
| <b>Total 5340 - RENTAL EXPENSE</b>                      | <b>4,311</b>     | <b>4,350</b>     | <b>(39)</b>    | <b>(1%)</b>   |
| <b>5350 - OTHER SERVICES AND CHARGES</b>                |                  |                  |                |               |
| 5352 - Subscriptions                                    | 110              | 0                | 110            | 0%            |
| 5354 - Dues and Memberships                             | 0                | 1,100            | (1,100)        | (100%)        |
| 5355 - Advertising & Promotion                          | 221              | 500              | (279)          | (56%)         |
| 5359 - Field Trip Expense                               | 6,891            | 2,500            | 4,391          | 176%          |
| 5362 - Misc. Other Services & Charges                   | 8,991            | 18,200           | (9,209)        | (51%)         |
| <b>Total 5350 - OTHER SERVICES AND CHARGES</b>          | <b>16,213</b>    | <b>22,300</b>    | <b>(6,087)</b> | <b>(27%)</b>  |
| <b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b> | <b>144,833</b>   | <b>122,780</b>   | <b>22,053</b>  | <b>18%</b>    |
| <b>5400 - UTILITIES</b>                                 |                  |                  |                |               |
| <b>5410 - UTILITIES</b>                                 |                  |                  |                |               |
| 5415 - Electric   | 41,474           | 45,000           | (3,526)        | (8%)          |
| 5420 - Gas  | 5,181            | 3,000            | 2,181          | 73%           |
| 5425 - Water and Sewer                                  | 4,681            | 5,000            | (319)          | (6%)          |
| 5430 - Telephone  | 2,604            | 2,600            | 4              | 0%            |
| 5435 - Internet   | 3,236            | 1,200            | 2,036          | 170%          |
| <b>Total 5410 - UTILITIES</b>                           | <b>57,176</b>    | <b>56,800</b>    | <b>376</b>     | <b>1%</b>     |
| <b>Total 5400 - UTILITIES</b>                           | <b>57,176</b>    | <b>56,800</b>    | <b>376</b>     | <b>1%</b>     |
| <b>5600 - INTEREST &amp; FINANCING CHARGES</b>          |                  |                  |                |               |
| <b>5630 - BANK CHARGES</b>                              |                  |                  |                |               |
| 5631 - Bank Account Fees                                | 696              | 500              | 196            | 39%           |
| <b>Total 5630 - BANK CHARGES</b>                        | <b>696</b>       | <b>500</b>       | <b>196</b>     | <b>39%</b>    |
| <b>5640 - CREDIT CARD FEES</b>                          |                  |                  |                |               |
| 5641 - Credit Card Fees                                 | 154              | 600              | (446)          | (74%)         |
| <b>Total 5640 - CREDIT CARD FEES</b>                    | <b>154</b>       | <b>600</b>       | <b>(446)</b>   | <b>(74%)</b>  |
| <b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>    | <b>850</b>       | <b>1,100</b>     | <b>(250)</b>   | <b>(23%)</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>1,180,793</b> | <b>1,172,418</b> | <b>8,375</b>   | <b>1%</b>     |

|  |                 |                  |                |              |
|--|-----------------|------------------|----------------|--------------|
| <b>Total Change in Net Assets Without Donor Restrictions</b> | <b>(31,154)</b> | <b>(185,905)</b> | <b>154,751</b> | <b>(83%)</b> |
|--|-----------------|------------------|----------------|--------------|

**Change in Net Assets With Donor Restrictions**

|  |                 |          |                 |           |
|--|-----------------|----------|-----------------|-----------|
| <b>Restricted Revenue and Support</b>                  |                 |          |                 |           |
| <b>7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>       |                 |          |                 |           |
| <b>7020 - OTHER CONTRIBUTIONS</b>                      |                 |          |                 |           |
| 7021 - Contributions Received                          | 126,205         | 0        | 126,205         | 0%        |
| <b>Total 7020 - OTHER CONTRIBUTIONS</b>                | <b>126,205</b>  | <b>0</b> | <b>126,205</b>  | <b>0%</b> |
| <b>7070 - ASSETS RELEASED FROM RESTRICTION</b>         |                 |          |                 |           |
| 7071 - Funds Released from Restriction                 | (51,816)        | 0        | (51,816)        | 0%        |
| <b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>   | <b>(51,816)</b> | <b>0</b> | <b>(51,816)</b> | <b>0%</b> |
| <b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b> | <b>74,389</b>   | <b>0</b> | <b>74,389</b>   | <b>0%</b> |
| <b>Total Restricted Revenue and Support</b>            | <b>74,389</b>   | <b>0</b> | <b>74,389</b>   | <b>0%</b> |

**Diocese of Dallas - Schools**  
**Immaculate Conception Catholic School Grand Prairie**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2025**

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|  | <u>Actual</u> | <u>Budget</u> | <u>\$ Variance</u> | <u>% Variance</u> |
|--|---------------|---------------|--------------------|-------------------|
| Total Change in Net Assets With Donor Restrictions | 74,389        | 0             | 74,389             | 0%                |
| Total Change in Net Assets                         | 43,235        | (185,905)     | 229,140            | (123%)            |

**Entities Included in this report:**

Immaculate Conception Catholic School Grand Prairie