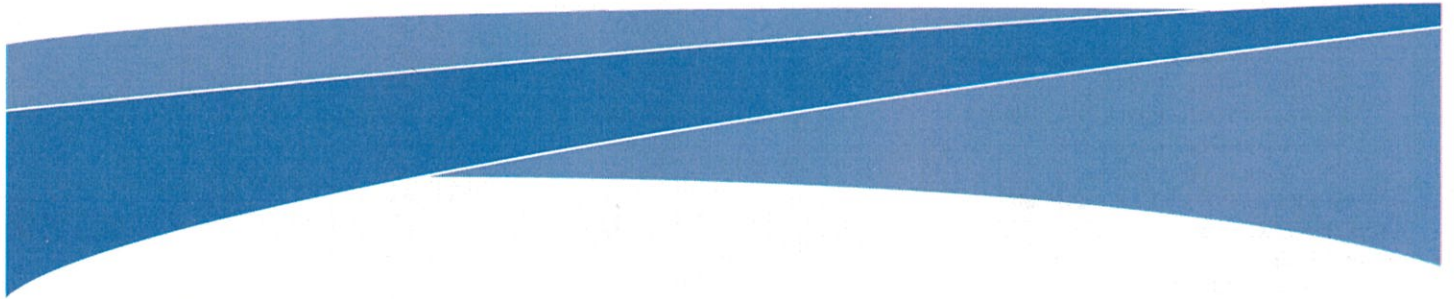


**St. John Nepomucene Parish - Property; St. John
Nepomucene Parish Ennis**

Financial Statements for Agreed Upon Procedures

For the Period Ending:

6/30/2023



Prepared by:

Brad Allen

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September 24, 2024

Catholic Diocese of Dallas
St. John Nepomucene Parish - Property; St. John Nepomucene Parish Ennis
Statement of Financial Position vs. Prior Year

	Jun 2023	Jun 2022	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	691,366	804,968	(113,602)	(14)%
1007 - Petty Cash	650	650	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	692,016	805,618	(113,602)	(14)%
Total Checking/Savings	692,016	805,618	(113,602)	(14)%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	125,835	125,835	0	0%
1303 - Land Improvements	5,400	5,400	0	0%
1304 - Buildings	780,450	780,450	0	0%
1306 - Furniture & Fixtures	53,780	53,780	0	0%
1308 - Equipment	25,894	25,894	0	0%
1310 - Vehicles	3,500	3,500	0	0%
1322 - Accum Depn - Land Improvements	(5,400)	(5,400)	0	0%
1323 - Accum Dep - Building	(697,150)	(687,925)	(9,225)	1%
1325 - Accum Dep - Furniture & Fixture	(53,780)	(53,780)	0	0%
1328 - Accum Dep - Equipment	(25,894)	(25,894)	0	0%
1330 - Accum Dep - Vehicles	(3,500)	(3,500)	0	0%
Total 1300 - PROPERTY & EQUIPMENT	209,135	218,360	(9,225)	(4)%
Total Fixed Assets	209,135	218,360	(9,225)	(4)%
Other Assets				
1400 - INVESTMENTS				
1404 - Other	288,954	255,515	33,440	13%
Total 1400 - INVESTMENTS	288,954	255,515	33,440	13%
Total Other Assets	288,954	255,515	33,440	13%
TOTAL ASSETS	1,190,106	1,279,493	(89,388)	(7)%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	7,892	5,453	2,439	45%
Total 2000 - ACCOUNTS PAYABLE	7,892	5,453	2,439	45%
Total Accounts Payable	7,892	5,453	2,439	45%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable		44,593	(44,593)	(100)%
Total 2030 - CREDIT CARD PAYABLE		44,593	(44,593)	(100)%
Total Credit Cards		44,593	(44,593)	(100)%
Other Current Liabilities				
2200 - PAYROLL LIABILITIES				
2210 - Unpaid Stipends	4,894	3,980	913	23%
Total 2200 - PAYROLL LIABILITIES	4,894	3,980	913	23%
Total Other Current Liabilities	4,894	3,980	913	23%
Total Liabilities	12,786	54,026	(41,241)	(76)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	1,225,467	1,120,679	104,788	9%
Total 3000 - NET ASSETS	1,225,467	1,120,679	104,788	9%

Catholic Diocese of Dallas
St. John Nepomucene Parish - Property; St. John Nepomucene Parish Ennis
Statement of Financial Position vs. Prior Year

	Jun 2023	Jun 2022	\$ Variance	% Variance
Net Income	(48,147)	104,788	(152,935)	(146)%
Total Net Assets	1,177,320	1,225,467	(48,147)	(4)%
TOTAL LIABILITIES & NET ASSETS	1,190,106	1,279,493	(89,388)	(7)%

Catholic Diocese of Dallas
St. John Nepomucene Parish - Property; St. John Nepomucene Parish Ennis
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	772,300	691,512	80,787	12%
4012 - Holy Day Collections	14,459	18,902	(4,443)	(24)%
4013 - On-Line Giving	416,543	437,004	(20,461)	(5)%
Total 4010 - REGULAR COLLECTIONS	1,203,302	1,147,419	55,883	5%
Total 4000 - COLLECTIONS	1,203,302	1,147,419	55,883	5%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	92,313	96,157	(3,844)	(4)%
Total 4110 - FUNDRAISERS	92,313	96,157	(3,844)	(4)%
4120 - INVESTMENT INCOME				
4121 - Unreal. Gains(Loss) on Sale Security	33,439	(23,764)	57,203	(241)%
4122 - Real. Gain(Loss) on Sale of Security	(11,832)	(16,245)	4,413	(27)%
4123 - Interest and Dividends	13,509	17,248	(3,738)	(22)%
Total 4120 - INVESTMENT INCOME	35,117	(22,761)	57,877	(254)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	127,430	73,396	54,033	74%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	40,404	34,584	5,820	17%
4222 - Fees	24,354	10,165	14,189	140%
Total 4220 - FAITH FORMATION FEES & TUITION	64,758	44,749	20,009	45%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	16,795	23,650	(6,855)	(29)%
Total 4230 - SACRAMENTAL/EVANGELIZATION	16,795	23,650	(6,855)	(29)%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	28,474	28,474	0	0%
Total 4240 - RENTAL AND LEASE REVENUE	28,474	28,474	0	0%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	14,251	13,150	1,101	8%
Total 4250 - VOTIVE CANDLES	14,251	13,150	1,101	8%
4260 - CEMETERY/COLUMBARIUM				
4261 - Sale of Burial Plots	102,364	176,082	(73,718)	(42)%
4264 - Interments	19,500	20,775	(1,275)	(6)%
4265 - Perpetual Care Revenue	6,525	18,300	(11,775)	(64)%
4266 - Other Cemetery Revenues	25,011	15,358	9,653	63%
Total 4260 - CEMETERY/COLUMBARIUM	153,401	230,516	(77,115)	(33)%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	8,161	15,898	(7,737)	(49)%
4292 - PBO Revenues	41,872	37,555	4,317	11%
Total 4290 - MISCELLANEOUS SERVICES	50,033	53,453	(3,420)	(6)%
Total 4200 - FEES AND OTHER REVENUES	327,712	393,992	(66,280)	(17)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES				
4412 - Gifts from Diocese	1,000	0	1,000	100%
Total 4410 - GIFTS FROM OTHER PARISHES	1,000	0	1,000	100%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	199,844	81,512	118,332	145%
Total 4420 - GIFTS AND BEQUESTS	199,844	81,512	118,332	145%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	200,844	81,512	119,332	146%
Total Revenue	1,859,287	1,696,319	162,968	10%

Expense

Catholic Diocese of Dallas
St. John Nepomucene Parish - Property; St. John Nepomucene Parish Ennis
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	407,205	397,292	9,912	2%
5012 - Clergy	33,360	31,704	1,656	5%
5015 - Extra Priests	1,900	2,000	(100)	(5)%
Total 5010 - SALARIES AND WAGES	442,465	430,996	11,468	3%
5020 - PAYROLL TAXES				
5021 - FICA	24,097	23,266	831	4%
5022 - Medicare	5,636	5,441	194	4%
Total 5020 - PAYROLL TAXES	29,733	28,707	1,026	4%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	99,929	90,912	9,017	10%
5032 - Pension-Clergy	29,411	27,190	2,221	8%
5033 - 403(B) Lay Retirement Plan	17,311	15,818	1,494	9%
Total 5030 - EMPLOYEE BENEFITS	146,652	133,919	12,732	10%
5040 - CONTRACT LABOR				
5041 - Contract Labor	74,344	61,903	12,441	20%
Total 5040 - CONTRACT LABOR	74,344	61,903	12,441	20%
Total 5000 - COMPENSATION AND BENEFITS	693,193	655,525	37,668	6%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	17,412	8,621	8,791	102%
5112 - Charitable Gifts for Individual	42,049	20,731	21,318	103%
5113 - Diocesan Assessment	169,500	169,848	(348)	(0)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	228,961	199,200	29,761	15%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	228,961	199,200	29,761	15%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	6,073	6,123	(50)	(1)%
5212 - Legal	348	348	0	0%
5213 - Other	0	200	(200)	(100)%
5214 - Parish Community Education	0	24,000	(24,000)	(100)%
5215 - Staff Continuing Ed & Developmt	9,663	7,975	1,688	21%
Total 5210 - PROFESSIONAL FEES	16,084	38,646	(22,562)	(58)%
Total 5200 - PROFESSIONAL FEES	16,084	38,646	(22,562)	(58)%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	5,985	4,725	1,260	27%
5263 - Insurance-Property,Casualty etc	60,941	61,120	(180)	(0)%
5265 - Safe Environment Program	68	657	(589)	(90)%
Total 5261 - INSURANCE & RISK MANAGEMENT	66,994	66,502	492	1%
Total 5260 - INSURANCE AND RISK MANAGEMENT	66,994	66,502	492	1%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5312 - Classroom Supplies	1,284	5,769	(4,485)	(78)%
5313 - Food & Beverage	43,344	45,579	(2,236)	(5)%
5314 - Postage & Delivery	2,650	828	1,822	220%
5315 - Printing & Reproduction	11,662	10,439	1,223	12%
5316 - Liturgical Supplies	51,963	30,051	21,912	73%
5317 - Office Supplies	1,648	2,847	(1,199)	(42)%
5318 - Misc Supplies	59,449	63,469	(4,020)	(6)%
Total 5310 - SUPPLIES	172,001	158,984	13,017	8%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	16,064	10,385	5,679	55%
5322 - Major Purchased Furniture & Equipment	73,064	23,601	49,463	210%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	89,128	33,986	55,142	162%

Catholic Diocese of Dallas
St. John Nepomucene Parish - Property; St. John Nepomucene Parish Ennis
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	7,027	4,531	2,496	55%
5332 - Building Repairs & Maint	6,476	4,662	1,815	39%
5333 - Equipment Repairs	6,517	9,595	(3,078)	(32)%
5334 - Maintenance services	95,770	105,174	(9,403)	(9)%
5335 - Janitorial Supplies	6,317	2,878	3,439	120%
Total 5330 - REPAIRS AND MAINTENANCE	122,107	126,839	(4,732)	(4)%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	16,761	10,018	6,744	67%
5342 - Facilities Leasing and Rentals	7,975	9,212	(1,237)	(13)%
Total 5340 - RENTAL EXPENSE	24,736	19,230	5,507	29%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	8,376	7,695	681	9%
5352 - Subscriptions	24,846	12,050	12,796	106%
5353 - Offertory Envelopes	4,329	4,419	(91)	(2)%
5355 - Advertising & Promotion	538	705	(167)	(24)%
5356 - Travel & Lodging	45,856	37,554	8,302	22%
5361 - Gift Shop Purchases	10,586	5,795	4,791	83%
5362 - Miscellaneous Other Services & Charges	259,240	86,650	172,591	199%
5363 - Direct Fundraising Expense	19,741	18,368	1,373	7%
Total 5350 - OTHER SERVICES AND CHARGES	373,512	173,235	200,277	116%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	781,484	512,273	269,211	53%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	45,219	42,891	2,328	5%
5420 - Gas	20,305	23,114	(2,808)	(12)%
5425 - Water and Sewer	18,078	17,520	558	3%
5430 - Telephone	7,394	5,686	1,707	30%
5435 - Internet	9,275	9,166	109	1%
5440 - Cell Phones	2,049	3,043	(994)	(33)%
5460 - Cable TV (& Internet if applic)	1,119	1,047	72	7%
Total 5410 - UTILITIES	103,438	102,466	972	1%
Total 5400 - UTILITIES	103,438	102,466	972	1%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Charges	95	120	(25)	(21)%
Total 5630 - BANK CHARGES	95	120	(25)	(21)%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	7,959	7,573	386	5%
Total 5640 - CREDIT CARD FEES	7,959	7,573	386	5%
Total 5600 - INTEREST & FINANCING CHARGES	8,054	7,693	361	5%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	9,225	9,225	0	0%
Total 5810 - DEPRECIATION & AMORTIZATION	9,225	9,225	0	0%
Total 5800 - DEPRECIATION & AMORTIZATION	9,225	9,225	0	0%
Total Expense	1,907,434	1,591,532	315,903	20%
Total Change in Net Assets Without Donor Restrictions	(48,147)	104,788	(152,935)	(146)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
Total Restricted Revenue and Support	0	0	0	100%
Total Change in Net Assets With Donor Restrictions	0	0	0	100%

Catholic Diocese of Dallas
St. John Nepomucene Parish - Property; St. John Nepomucene Parish Ennis
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	<u>Jul 01, 2022- Jun 30, 2023</u>	<u>Jul 01, 2021- Jun 30, 2022</u>	<u>\$ Variance</u>	<u>% Variance</u>
Total Change in Net Assets	(48,147)	104,788	(152,935)	(146)%

Diocese of Dallas - Parish
St. John Nepomucene Parish - Property; St. John Nepomucene Parish Ennis
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	772,300	600,000	172,300	29%
4012 - Holy Day Collections	14,459	14,400	59	0%
4013 - On-Line Giving	416,543	420,000	(3,457)	(1%)
Total 4010 - REGULAR COLLECTIONS	1,203,302	1,034,400	168,902	16%
Total 4000 - COLLECTIONS	1,203,302	1,034,400	168,902	16%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	92,313	101,800	(9,487)	(9%)
Total 4110 - FUNDRAISERS	92,313	101,800	(9,487)	(9%)
4120 - INVESTMENT INCOME				
4121 - Unreal. Gains(Loss) on Sale Security	33,439	6,000	27,439	457%
4122 - Real. Gain(Loss) on Sale of Security	(11,832)	3,420	(15,252)	(446%)
4123 - Interest and Dividends	13,509	600	12,909	2,152%
Total 4120 - INVESTMENT INCOME	35,117	10,020	25,097	250%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	127,430	111,820	15,610	14%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	40,404	36,000	4,404	12%
4222 - Fees	24,354	17,000	7,354	43%
Total 4220 - FAITH FORMATION FEES & TUITION	64,758	53,000	11,758	22%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	16,795	18,000	(1,205)	(7%)
Total 4230 - SACRAMENTAL/EVANGELIZATION	16,795	18,000	(1,205)	(7%)
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	28,474	28,474	0	0%
Total 4240 - RENTAL AND LEASE REVENUE	28,474	28,474	0	0%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	14,251	7,200	7,051	98%
Total 4250 - VOTIVE CANDLES	14,251	7,200	7,051	98%
4260 - CEMETERY/COLUMBARIUM				
4261 - Sale of Burial Plots	102,364	120,000	(17,636)	(15%)
4264 - Interments	19,500	18,000	1,500	8%
4265 - Perpetual Care Revenue	6,525	12,000	(5,475)	(46%)
4266 - Other Cemetery Revenues	25,011	3,600	21,411	595%
Total 4260 - CEMETERY/COLUMBARIUM	153,401	153,600	(199)	(0%)
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	8,161	6,000	2,161	36%
4292 - PBO Revenues	41,872	3,000	38,872	1,296%
Total 4290 - MISCELLANEOUS SERVICES	50,033	9,000	41,033	456%
Total 4200 - FEES AND OTHER REVENUES	327,712	269,274	58,438	22%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES				
4412 - Gifts from Diocese	1,000	0	1,000	0%
Total 4410 - GIFTS FROM OTHER PARISHES	1,000	0	1,000	0%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	199,844	53,000	146,844	277%
Total 4420 - GIFTS AND BEQUESTS	199,844	53,000	146,844	277%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	200,844	53,000	147,844	279%
Total Revenue and Support	1,859,287	1,468,494	390,793	27%

Diocese of Dallas - Parish
St. John Nepomucene Parish - Property; St. John Nepomucene Parish Ennis
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	407,205	300,000	107,205	36%
5012 - Clergy	33,360	31,704	1,656	5%
5015 - Extra Priests	1,900	3,500	(1,600)	(46%)
Total 5010 - SALARIES AND WAGES	442,465	335,204	107,261	32%
5020 - PAYROLL TAXES				
5021 - FICA	24,097	20,640	3,457	17%
5022 - Medicare	5,636	4,824	812	17%
Total 5020 - PAYROLL TAXES	29,733	25,464	4,269	17%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	99,929	90,000	9,929	11%
5032 - Pension-Clergy	29,411	28,020	1,391	5%
5033 - 403(B) Lay Retirement Plan	17,311	15,000	2,311	15%
Total 5030 - EMPLOYEE BENEFITS	146,652	133,020	13,632	10%
5040 - CONTRACT LABOR				
5041 - Contract Labor	74,344	49,200	25,144	51%
Total 5040 - CONTRACT LABOR	74,344	49,200	25,144	51%
Total 5000 - COMPENSATION AND BENEFITS	693,193	542,888	150,305	28%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	17,412	18,000	(588)	(3%)
5112 - Charitable Gifts for Individual	42,049	12,000	30,049	250%
5113 - Diocesan Assessment	169,500	169,848	(348)	(0%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	228,961	199,848	29,113	15%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	228,961	199,848	29,113	15%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	6,073	2,325	3,748	161%
5212 - Legal	348	0	348	0%
5214 - Parish Community Education	0	24,000	(24,000)	(100%)
5215 - Staff Continuing Ed & Developmt	9,663	0	9,663	0%
Total 5210 - PROFESSIONAL FEES	16,084	26,325	(10,241)	(39%)
Total 5200 - PROFESSIONAL FEES	16,084	26,325	(10,241)	(39%)
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	5,985	4,800	1,185	25%
5263 - Insurance-Property,Casualty etc	60,941	61,434	(493)	(1%)
5265 - Safe Environment Program	68	750	(682)	(91%)
Total 5261 - INSURANCE & RISK MANAGEMENT	66,994	66,984	10	0%
Total 5260 - INSURANCE AND RISK MANAGEMENT	66,994	66,984	10	0%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	0	1,800	(1,800)	(100%)
5312 - Classroom Supplies	1,284	1,800	(516)	(29%)
5313 - Food & Beverage	43,344	60,000	(16,656)	(28%)
5314 - Postage & Delivery	2,650	7,200	(4,550)	(63%)
5315 - Printing & Reproduction	11,662	9,600	2,062	21%
5316 - Liturgical Supplies	51,963	24,000	27,963	117%
5317 - Office Supplies	1,648	2,400	(752)	(31%)

Diocese of Dallas - Parish
St. John Nepomucene Parish - Property; St. John Nepomucene Parish Ennis
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
5318 - Misc Supplies	59,449	48,000	11,449	24%
Total 5310 - SUPPLIES	172,001	154,800	17,201	11%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	16,064	0	16,064	0%
5322 - Major Purchased Furniture & Equipment	73,064	0	73,064	0%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	89,128	0	89,128	0%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	7,027	3,000	4,027	134%
5332 - Building Repairs & Maint	6,476	3,600	2,876	80%
5333 - Equipment Repairs	6,517	1,000	5,517	552%
5334 - Maintenance services	95,770	60,000	35,770	60%
5335 - Janitorial Supplies	6,317	3,500	2,817	80%
Total 5330 - REPAIRS AND MAINTENANCE	122,107	71,100	51,007	72%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	16,761	18,000	(1,239)	(7%)
5342 - Facilities Leasing and Rentals	7,975	25,000	(17,025)	(68%)
Total 5340 - RENTAL EXPENSE	24,736	43,000	(18,264)	(42%)
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	8,376	8,436	(60)	(1%)
5352 - Subscriptions	24,846	12,000	12,846	107%
5353 - Offertory Envelopes	4,329	4,200	129	3%
5354 - Dues and Memberships	0	300	(300)	(100%)
5355 - Advertising & Promotion	538	600	(62)	(10%)
5356 - Travel & Lodging	45,856	25,000	20,856	83%
5361 - Gift Shop Purchases	10,586	0	10,586	0%
5362 - Miscellaneous Other Services & Charges	259,240	72,000	187,240	260%
5363 - Direct Fundraising Expense	19,741	16,000	3,741	23%
Total 5350 - OTHER SERVICES AND CHARGES	373,512	138,536	234,976	170%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	781,484	407,436	374,048	92%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	45,219	36,500	8,719	24%
5420 - Gas	20,305	12,950	7,355	57%
5425 - Water and Sewer	18,078	18,000	78	0%
5430 - Telephone	7,394	5,400	1,994	37%
5435 - Internet	9,275	7,200	2,075	29%
5440 - Cell Phones	2,049	3,000	(951)	(32%)
5460 - Cable TV (& Internet if applic)	1,119	900	219	24%
Total 5410 - UTILITIES	103,438	83,950	19,488	23%
Total 5400 - UTILITIES	103,438	83,950	19,488	23%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Charges	95	375	(280)	(75%)
Total 5630 - BANK CHARGES	95	375	(280)	(75%)
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	7,959	7,200	759	11%
Total 5640 - CREDIT CARD FEES	7,959	7,200	759	11%
Total 5600 - INTEREST & FINANCING CHARGES	8,054	7,575	479	6%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	9,225	0	9,225	0%
Total 5810 - DEPRECIATION & AMORTIZATION	9,225	0	9,225	0%

Diocese of Dallas - Parish
St. John Nepomucene Parish - Property; St. John Nepomucene Parish Ennis
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
Total 5800 - DEPRECIATION & AMORTIZATION	9,225	0	9,225	0%
Total Expense	1,907,434	1,335,006	572,428	43%
Total Change in Net Assets Without Donor Restrictions	(48,147)	133,488	(181,635)	(136%)
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
Total Restricted Revenue and Support	0	0	0	0%
Total Change in Net Assets With Donor Restrictions	0	0	0	0%
Total Change in Net Assets	(48,147)	133,488	(181,635)	(136%)

Entities Included in this report:
St. John Nepomucene Parish - Property; St. John Nepomucene Parish Ennis

