

**Catholic Diocese of Dallas**  
**St. Francis of Assisi Parish Frisco; St. Francis of Assisi Parish Frisco - Property**  
**Statement of Financial Position vs. Prior Year**

	Jun 2021	Jun 2020	\$ Variance	% Variance
<b>ASSETS</b>				
<b>1000 - CASH &amp; CASH EQUIVALENTS</b>				
1001 - Checking Accounts	1,058,103	758,090	300,013	40%
1002 - Money Market Accounts	793,682	483,463	310,219	64%
1003 - Savings Accounts	5,159	5,157	2	0%
1004 - Certificates of Deposit	1,260,380	1,257,862	2,518	0%
1007 - Petty Cash	355	355	0	0%
<b>1200 - OTHER ASSETS</b>				
1201 - Prepaid Expenses	7,500	9,840	(2,340)	(24)%
<b>1300 - PROPERTY &amp; EQUIPMENT</b>				
1301 - Land	965,000	965,000	0	0%
1303 - Land Improvements	2,976,455	2,968,994	7,461	0%
1304 - Buildings	25,337,365	25,337,365	0	0%
1305 - Building Improvements	1,906,402	1,851,356	55,046	3%
1306 - Furniture & Fixtures	1,489,810	1,473,112	16,698	1%
1308 - Equipment	756,799	745,214	11,585	2%
1310 - Vehicles	101,726	101,726	0	0%
1313 - Construction In Progress	92,537	3,340	89,197	2,671%
1322 - Accum Depn - Land Improvements	(2,298,821)	(2,122,375)	(176,446)	8%
1323 - Accum Dep - Building	(6,941,345)	(6,307,507)	(633,838)	10%
1324 - Accum Dep - Building Improvement	(931,177)	(761,784)	(169,393)	22%
1325 - Accum Dep - Furniture & Fixture	(1,044,478)	(927,573)	(116,905)	13%
1328 - Accum Dep - Equipment	(642,021)	(569,774)	(72,247)	13%
1330 - Accum Dep - Vehicles	(101,726)	(101,726)	0	0%
<b>TOTAL ASSETS</b>	<b>24,791,703</b>	<b>25,170,133</b>	<b>(378,430)</b>	<b>(2)%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>2000 - ACCOUNTS PAYABLE</b>				
2005 - Vendors and Suppliers	113,238	31,800	81,438	256%
2010 - Payables to Diocesan Entities	1,150	0	1,150	100%
<b>2030 - CREDIT CARD PAYABLE</b>				
2031 - Credit Card Payable	6,591	8,556	(1,965)	(23)%
<b>2050 - SPECIAL COLLECTIONS</b>				
2051 - Catholic University of America	0	3	(3)	(100)%
2055 - Church in Latin America	49	(7)	55	(819)%
2057 - Catholic Relief Services	112	385	(273)	(71)%
2058 - Holy Land	0	120	(120)	(100)%
2059 - Catholic Home Missions	0	127	(127)	(100)%
2061 - Catholic Communications	757	629	127	20%
2062 - Peter's Pence	1,749	1,693	56	3%
2064 - Missionary Co-op	0	322	(322)	(100)%
2065 - Other Special Collections	268,605	187,159	81,446	44%
<b>2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2101 - Assessment Payable To Diocese	0	10,521	(10,521)	(100)%
2102 - Accrued Expenses	12,998	12,998	(0)	(0)%
2103 - Security Deposits	2,600	1,090	1,510	139%
<b>2200 - PAYROLL LIABILITIES</b>				
2210 - Unpaid Stipends	15,939	17,587	(1,648)	(9)%
<b>2300 - LOANS PAYABLE</b>				
2303 - Mortgage Loans	3,578,550	4,000,941	(422,390)	(11)%
2304 - PPP Loan	364,896	353,463	11,433	3%
<b>2400 - DEFERRED REVENUE</b>				
2403 - Other Deferred Revenue	26,818	16,281	10,537	65%
<b>Total Liabilities</b>	<b>4,394,052</b>	<b>4,643,669</b>	<b>(249,617)</b>	<b>(5)%</b>
<b>NET ASSETS</b>				
3000 - NET ASSETS	20,526,465	20,712,301	(185,837)	(1)%
Net Income	(128,813)	(185,837)	57,023	(31)%
<b>Total Net Assets</b>	<b>20,397,651</b>	<b>20,526,465</b>	<b>(128,813)</b>	<b>(32)%</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>24,791,703</b>	<b>25,170,133</b>	<b>(378,430)</b>	<b>(2)%</b>

**Catholic Diocese of Dallas**  
**St. Francis of Assisi Parish Frisco; St. Francis of Assisi Parish Frisco - Property**  
**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
<b>Revenue</b>				
Total 4000 - COLLECTIONS	3,902,611	3,724,049	178,561	5%
Total 4110 - FUNDRAISERS	997	68,938	(67,941)	(99)%
Total 4120 - INVESTMENT INCOME	4,580	6,502	(1,922)	(30)%
Total 4220 - FAITH FORMATION FEES & TUITION	197,834	324,649	(126,815)	(39)%
Total 4230 - SACRAMENTAL/EVANGELIZATION	15,945	9,474	6,471	68%
Total 4240 - RENTAL AND LEASE REVENUE	58,363	21,950	36,413	166%
Total 4250 - VOTIVE CANDLES	24,151	24,119	32	0%
Total 4290 - MISCELLANEOUS SERVICES	162,186	195,832	(33,646)	(17)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	5,186	70,526	(65,340)	(93)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	398,592	430,067	(31,475)	(7)%
<b>Total Revenue</b>	<b>4,770,445</b>	<b>4,876,106</b>	<b>(105,661)</b>	<b>(2)%</b>
<b>Expense</b>				
Total 5010 - SALARIES AND WAGES	1,306,067	1,342,534	(36,467)	(3)%
Total 5020 - PAYROLL TAXES	85,282	89,775	(4,494)	(5)%
Total 5030 - EMPLOYEE BENEFITS	298,788	333,243	(34,455)	(10)%
Total 5040 - CONTRACT LABOR	147,230	74,586	72,645	97%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	517,000	548,271	(31,270)	(6)%
Total 5200 - PROFESSIONAL FEES	105,754	73,483	32,272	44%
Total 5260 - INSURANCE AND RISK MANAGEMENT	107,250	100,434	6,816	7%
Total 5310 - SUPPLIES	166,659	198,697	(32,038)	(16)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	23,459	22,529	930	4%
Total 5330 - REPAIRS AND MAINTENANCE	349,126	320,146	28,980	9%
Total 5340 - RENTAL EXPENSE	11,760	15,793	(4,033)	(26)%
Total 5350 - OTHER SERVICES AND CHARGES	227,490	338,944	(111,454)	(33)%
Total 5400 - UTILITIES	171,903	174,627	(2,724)	(2)%
Total 5610 - INTEREST EXPENSE	153,456	200,392	(46,936)	(23)%
Total 5630 - BANK CHARGES	1,291	1,977	(686)	(35)%
Total 5640 - CREDIT CARD FEES	57,912	49,335	8,577	17%
Total 5710 - BAD DEBT EXPENSE	0	26,917	(26,917)	(100)%
Total 5800 - DEPRECIATION & AMORTIZATION	1,168,830	1,150,261	18,569	2%
<b>Total Expense</b>	<b>4,899,259</b>	<b>5,061,943</b>	<b>(162,684)</b>	<b>(3)%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>(128,813)</b>	<b>(185,837)</b>	<b>57,023</b>	<b>(31)%</b>
<b>Change in Net Assets With Donor Restrictions</b>				
Total 7020 - OTHER CONTRIBUTIONS	398,592	430,067	(31,475)	(7)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(398,592)	(430,067)	31,475	(7)%
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Total Change in Net Assets</b>	<b>(128,813)</b>	<b>(185,837)</b>	<b>57,023</b>	<b>(31)%</b>