

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 2024	Jun 2023	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	165,825	552,588	(386,763)	(70)%
1002 - Money Market Account	228,492	1,557,913	(1,329,421)	(85)%
1003 - Savings Account	5,215	162	5,054	3,127%
1004 - Certificates of Deposit	1,330,219	1,281,887	48,332	4%
1007 - Petty Cash	915	315	600	190%
Total 1000 - CASH & CASH EQUIVALENTS	1,730,667	3,392,864	(1,662,197)	(49)%
Total Checking/Savings	1,730,667	3,392,864	(1,662,197)	(49)%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	6,981	32,057	(25,077)	(78)%
1206 - Other	2,100	3,900	(1,800)	(46)%
Total 1200 - OTHER ASSETS	9,081	35,957	(26,877)	(75)%
Total Other Current Assets	9,081	35,957	(26,877)	(75)%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	965,000	965,000	0	0%
1303 - Land Improvements	3,208,574	3,066,057	142,516	5%
1304 - Buildings	25,337,365	25,337,365	0	0%
1305 - Building Improvements	3,155,640	2,137,870	1,017,771	48%
1306 - Furniture & Fixtures	1,721,211	1,617,479	103,732	6%
1308 - Equipment	905,405	809,479	95,926	12%
1310 - Vehicles	101,726	101,726	0	0%
1313 - Construction In Progress	576,974	203,021	373,953	184%
1322 - Accum Depn - Land Improvements	(2,738,042)	(2,657,042)	(81,000)	3%
1323 - Accum Dep - Building	(8,842,862)	(8,209,022)	(633,840)	8%
1324 - Accum Dep - Building Improvement	(1,560,704)	(1,286,271)	(274,433)	21%
1325 - Accum Dep - Furniture & Fixture	(1,384,657)	(1,290,841)	(93,816)	7%
1328 - Accum Dep - Equipment	(782,266)	(742,255)	(40,011)	5%
1330 - Accum Dep - Vehicles	(101,726)	(101,726)	0	0%
Total 1300 - PROPERTY & EQUIPMENT	20,561,638	19,950,841	610,797	3%
Total Fixed Assets	20,561,638	19,950,841	610,797	3%
TOTAL ASSETS	22,301,386	23,379,663	(1,078,277)	(5)%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	136,101	138,760	(2,660)	(2)%
Total 2000 - ACCOUNTS PAYABLE	136,101	138,760	(2,660)	(2)%
Total Accounts Payable	136,101	138,760	(2,660)	(2)%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	18,602	14,954	3,648	24%
Total 2030 - CREDIT CARD PAYABLE	18,602	14,954	3,648	24%
Total Credit Cards	18,602	14,954	3,648	24%
Other Current Liabilities				
2050 - SPECIAL COLLECTIONS				
2055 - Church in Latin America	68	175	(107)	(61)%
2057 - Catholic Relief Services	19	365	(346)	(95)%
2059 - Catholic Home Missions	15	10	5	50%

2061 - Catholic Communications	10	274	(264)	(96)%
2062 - Peter's Pence	1,195	7	1,188	16,974%
2065 - Other Special Collections	926	347	579	167%
Total 2050 - SPECIAL COLLECTIONS	2,233	1,178	1,055	90%
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Accrued Expenses	11,742	21,195	(9,454)	(45)%
2103 - Security Deposits	250	150	100	67%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	11,992	21,345	(9,354)	(44)%
2200 - PAYROLL LIABILITIES				
2210 - Unpaid Stipends	21,875	29,602	(7,727)	(26)%
Total 2200 - PAYROLL LIABILITIES	21,875	29,602	(7,727)	(26)%
2300 - LOANS PAYABLE				
2303 - Mortgage Loans	2,324,736	2,755,586	(430,850)	(16)%
Total 2300 - LOANS PAYABLE	2,324,736	2,755,586	(430,850)	(16)%
2400 - DEFERRED REVENUE				
2401 - Deferred Religious Ed Fees	81,090	76,980	4,110	5%
2403 - Other Deferred Revenue	336,606	340,878	(4,272)	(1)%
Total 2400 - DEFERRED REVENUE	417,696	417,858	(162)	(0)%
Total Other Current Liabilities	2,778,532	3,225,569	(447,038)	(14)%
Total Liabilities	2,933,235	3,379,284	(446,049)	(13)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restricti	20,000,379	20,120,072	(119,693)	(1)%
Total 3000 - NET ASSETS	20,000,379	20,120,072	(119,693)	(1)%
Net Income	(632,228)	(119,693)	(512,535)	428%
Total Net Assets	19,368,151	20,000,379	(632,228)	(3)%
TOTAL LIABILITIES & NET ASSETS	22,301,386	23,379,663	(1,078,277)	(5)%

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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				
Total 4000 - COLLECTIONS	5,027,495	4,809,023	218,472	5%
Total 4110 - FUNDRAISERS	37,455	246,829	(209,374)	(85)%
Total 4120 - INVESTMENT INCOME	94,428	34,210	60,219	176%
Total 4220 - FAITH FORMATION FEES & TUITION	375,532	442,143	(66,611)	(15)%
Total 4230 - SACRAMENTAL/EVANGELIZATION	24,277	23,080	1,197	5%
Total 4240 - RENTAL AND LEASE REVENUE	92,350	87,385	4,965	6%
Total 4250 - VOTIVE CANDLES	35,608	27,582	8,025	29%
Total 4290 - MISCELLANEOUS SERVICES	176,610	252,120	(75,510)	(30)%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	147,903	1,978	145,926	7,379%
Total Revenue	6,011,659	5,924,350	87,309	1%
Expense				
Total 5000 - COMPENSATION AND BENEFITS	2,855,233	2,664,597	190,636	7%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	664,287	578,658	85,628	15%
Total 5200 - PROFESSIONAL FEES	227,910	3,649	224,262	6,147%
Total 5260 - INSURANCE AND RISK MANAGEMENT	141,975	128,903	13,073	10%
Total 5310 - SUPPLIES	354,379	298,843	55,536	19%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	21,994	50,976	(28,982)	(57)%
Total 5330 - REPAIRS AND MAINTENANCE	344,823	283,207	61,616	22%
Total 5340 - RENTAL EXPENSE	16,865	16,198	667	4%
Total 5350 - OTHER SERVICES AND CHARGES	422,304	408,509	13,795	3%
Total 5400 - UTILITIES	291,594	257,873	33,721	13%
Total 5610 - INTEREST EXPENSE	100,201	116,451	(16,250)	(14)%
Total 5630 - BANK CHARGES	3,466	1,708	1,757	103%
Total 5640 - CREDIT CARD FEES	77,879	69,525	8,354	12%
Total 5800 - DEPRECIATION & AMORTIZATION	1,120,977	1,164,946	(43,969)	(4)%
Total Expense	6,643,886	6,044,043	599,843	10%
Total Change in Net Assets Without Donor Restrictions	(632,228)	(119,693)	(512,535)	428%
Change in Net Assets With Donor Restrictions				
Total 7020 - OTHER CONTRIBUTIONS	147,903	1,978	145,926	7,379%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(147,903)	(1,978)	(145,926)	7,379%
Total Change in Net Assets With Donor Restrictions	0	0	0	100%
Total Change in Net Assets	(632,228)	(119,693)	(512,535)	428%

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Statement of Activities - Actual vs. Budget

Fiscal Period Through:
6/30/2024

	Actual	Budget	\$ Variance	% Variance
Revenue				
Total 4000 - COLLECTIONS	5,027,495	5,176,361	(148,866)	(3)%
Total 4110 - FUNDRAISERS	37,455	117,750	(80,295)	(68)%
Total 4120 - INVESTMENT INCOME	94,428	54,000	40,428	75%
Total 4220 - FAITH FORMATION FEES & TUITION	375,532	454,010	(78,478)	(17)%
Total 4230 - SACRAMENTAL/EVANGELIZATION	24,277	26,400	(2,123)	(8)%
Total 4240 - RENTAL AND LEASE REVENUE	92,350	80,000	12,350	15%
Total 4250 - VOTIVE CANDLES	35,608	29,150	6,458	22%
Total 4290 - MISCELLANEOUS SERVICES	176,610	21,700	154,910	714%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	147,903	0	147,903	0%
Total Revenue	6,011,659	5,959,371	52,288	1%
Expense				
Total 5000 - COMPENSATION AND BENEFITS	2,855,233	3,021,231	(165,998)	(5)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	664,287	663,843	444	0%
Total 5210 - PROFESSIONAL FEES	227,910	39,582	188,328	476%
Total 5260 - INSURANCE AND RISK MANAGEMENT	141,975	142,947	(972)	(1)%
Total 5310 - SUPPLIES	354,379	384,841	(30,462)	(8)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	21,994	20,736	1,258	6%
Total 5330 - REPAIRS AND MAINTENANCE	344,823	270,542	74,281	27%
Total 5340 - RENTAL EXPENSE	16,865	18,696	(1,831)	(10)%
Total 5350 - OTHER SERVICES AND CHARGES	422,304	456,932	(34,628)	(8)%
Total 5400 - UTILITIES	291,594	274,647	16,947	6%
Total 5600 - INTEREST & FINANCING CHARGES	181,546	191,285	(9,739)	(5)%
Total 5800 - DEPRECIATION & AMORTIZATION	1,120,977	1,095,018	25,959	2%
Total Expense	6,643,886	6,580,300	63,586	1%
Total Change in Net Assets Without Donor Restrictions	(632,228)	(620,929)	(11,298)	2%
Change in Net Assets With Donor Restrictions				
Total 7020 - OTHER CONTRIBUTIONS	147,903	0	147,903	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(147,903)	0	(147,903)	0%
Total Change in Net Assets With Donor Restrictions	0	0	0	0%
Total Change in Net Assets	(632,228)	(620,929)	(11,298)	2%