

**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 2022	Jun 2021	\$ Variance	% Variance
<b>ASSETS</b>				
<b>1000 - CASH &amp; CASH EQUIVALENTS</b>				
1001 - Operating Checking Account	686,406	1,058,103	(371,697)	(35)%
1002 - Money Market Account	1,276,992	793,682	483,310	61%
1003 - Savings Account	160	5,159	(4,999)	(97)%
1004 - Certificates of Deposit	1,262,929	1,260,380	2,549	0%
1007 - Petty Cash	355	355	0	0%
<b>1200 - OTHER ASSETS</b>				
1201 - Prepaid Expenses	24,093	7,500	16,593	221%
<b>1300 - PROPERTY &amp; EQUIPMENT</b>				
1301 - Land	965,000	965,000	0	0%
1303 - Land Improvements	3,032,470	2,976,455	56,016	2%
1304 - Buildings	25,337,365	25,337,365	0	0%
1305 - Building Improvements	2,016,739	1,906,402	110,337	6%
1306 - Furniture & Fixtures	1,548,015	1,489,810	58,205	4%
1308 - Equipment	770,449	756,799	13,650	2%
1310 - Vehicles	101,726	101,726	0	0%
1313 - Construction In Progress	29,302	92,537	(63,235)	(68)%
1322 - Accum Depn - Land Improvements	(2,477,101)	(2,298,821)	(178,280)	8%
1323 - Accum Dep - Building	(7,575,184)	(6,941,345)	(633,838)	9%
1324 - Accum Dep - Building Improvement	(1,106,335)	(931,177)	(175,158)	19%
1325 - Accum Dep - Furniture & Fixture	(1,164,724)	(1,044,478)	(120,246)	12%
1328 - Accum Dep - Equipment	(697,141)	(642,021)	(55,120)	9%
1330 - Accum Dep - Vehicles	(101,726)	(101,726)	0	0%
<b>Total Fixed Assets</b>	<b>20,678,856</b>	<b>21,666,525</b>	<b>(987,669)</b>	<b>(5)%</b>
<b>TOTAL ASSETS</b>	<b>23,929,791</b>	<b>24,791,703</b>	<b>(861,912)</b>	<b>(3)%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>2000 - ACCOUNTS PAYABLE</b>				
2005 - Vendors and Suppliers	111,304	113,238	(1,934)	(2)%
2010 - Payables to Diocesan Entities	0	1,150	(1,150)	(100)%
<b>2030 - CREDIT CARD PAYABLE</b>				
2031 - Credit Card Payable	14,777	6,591	8,186	124%
<b>2050 - SPECIAL COLLECTIONS</b>				
2054 - Retirement Fund for Religious	49	0	49	100%
2055 - Church in Latin America	44	49	(5)	(10)%
2057 - Catholic Relief Services	49	112	(63)	(56)%
2061 - Catholic Communications	98	757	(659)	(87)%
2062 - Peter's Pence	4,524	1,749	2,775	159%
2065 - Other Special Collections	1,209	722	488	68%
<b>2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2102 - Accrued Expenses	3,469	12,998	(9,529)	(73)%
2103 - Security Deposits	1,700	2,600	(900)	(35)%
<b>2200 - PAYROLL LIABILITIES</b>				
2210 - Unpaid Stipends	24,250	15,939	8,311	52%
2211 - Other Payroll Liabilities	712	0	712	100%
<b>2300 - LOANS PAYABLE</b>				
2303 - Mortgage Loans	3,172,164	3,578,550	(406,387)	(11)%
2304 - PPP Loan	0	364,896	(364,896)	(100)%
<b>2400 - DEFERRED REVENUE</b>				
2401 - Deferred Religious Ed Fees	59,127	8,656	50,470	583%
2403 - Other Deferred Revenue	416,245	286,045	130,200	46%
<b>Total Liabilities</b>	<b>3,809,719</b>	<b>4,394,052</b>	<b>(584,333)</b>	<b>(13)%</b>
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	20,397,651	20,526,465	(128,813)	(1)%
<b>Total 3000 - NET ASSETS</b>	<b>20,397,651</b>	<b>20,526,465</b>	<b>(128,813)</b>	<b>(1)%</b>
Net Income	(277,579)	(128,813)	(148,766)	115%
<b>Total Net Assets</b>	<b>20,120,072</b>	<b>20,397,651</b>	<b>(277,579)</b>	<b>(1)%</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>23,929,791</b>	<b>24,791,703</b>	<b>(861,912)</b>	<b>(3)%</b>

**Catholic Diocese of Dallas**  
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**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
<b>Revenue</b>				
Total 4000 - COLLECTIONS	4,495,372	3,902,611	592,761	15%
Total 4110 - FUNDRAISERS	43,391	997	42,394	4,253%
Total 4120 - INVESTMENT INCOME	4,647	4,580	66	1%
Total 4220 - FAITH FORMATION FEES & TUITION	349,742	197,834	151,908	77%
Total 4230 - SACRAMENTAL/EVANGELIZATION	21,561	15,945	5,616	35%
Total 4240 - RENTAL AND LEASE REVENUE	66,091	58,363	7,728	13%
Total 4250 - VOTIVE CANDLES	31,340	24,151	7,189	30%
Total 4290 - MISCELLANEOUS SERVICES	40,159	162,186	(122,027)	(75)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	0	5,186	(5,186)	(100)%
Total 4500 - ASSETS RELEASD FROM RESTRICTION	378,045	398,592	(20,548)	(5)%
<b>Total Revenue</b>	<b>5,430,347</b>	<b>4,770,445</b>	<b>659,901</b>	<b>14%</b>
<b>Expense</b>				
Total 5010 - SALARIES AND WAGES	1,646,720	1,306,067	340,652	26%
Total 5020 - PAYROLL TAXES	111,302	85,282	26,020	31%
Total 5030 - EMPLOYEE BENEFITS	367,943	298,788	69,155	23%
Total 5040 - CONTRACT LABOR	259,418	147,230	112,187	76%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	523,814	517,000	6,814	1%
Total 5200 - PROFESSIONAL FEES	89,460	105,754	(16,295)	(15)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	121,029	107,250	13,779	13%
Total 5310 - SUPPLIES	286,499	166,659	119,840	72%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	23,757	23,459	298	1%
Total 5330 - REPAIRS AND MAINTENANCE	284,041	349,126	(65,085)	(19)%
Total 5340 - RENTAL EXPENSE	9,814	11,760	(1,947)	(17)%
Total 5350 - OTHER SERVICES AND CHARGES	389,288	227,490	161,798	71%
Total 5400 - UTILITIES	234,072	171,903	62,168	36%
Total 5610 - INTEREST EXPENSE	132,448	153,456	(21,009)	(14)%
Total 5630 - BANK CHARGES	1,239	1,291	(52)	(4)%
Total 5640 - CREDIT CARD FEES	64,443	57,912	6,532	11%
Total 5800 - DEPRECIATION & AMORTIZATION	1,162,641	1,168,830	(6,189)	(1)%
<b>Total Expense</b>	<b>5,707,926</b>	<b>4,899,259</b>	<b>808,668</b>	<b>17%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>(277,579)</b>	<b>(128,813)</b>	<b>(148,766)</b>	<b>115%</b>
<b>Change in Net Assets With Donor Restrictions</b>				
Total 7020 - OTHER CONTRIBUTIONS	372,679	398,592	(25,913)	(7)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(372,679)	(398,592)	25,913	(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>(277,579)</b>	<b>(128,813)</b>	<b>(148,766)</b>	<b>115%</b>