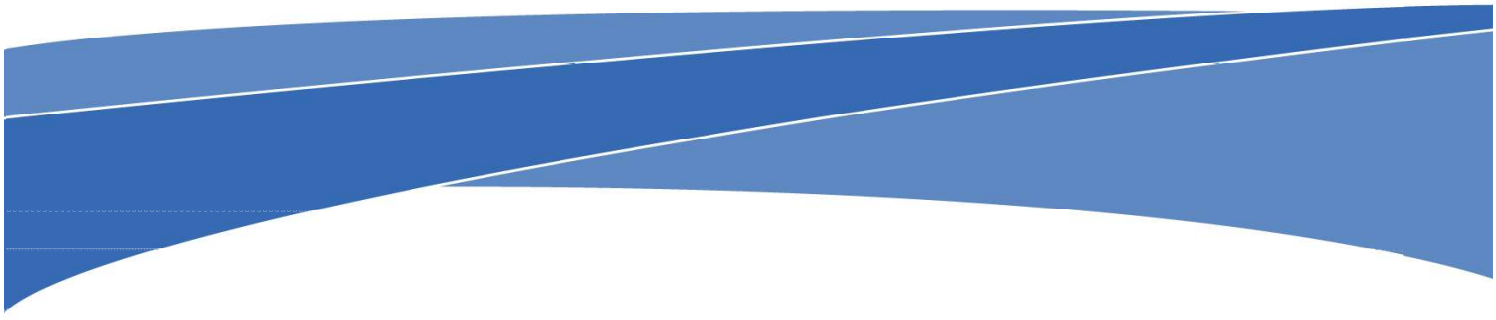
St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property

Financial Statements for Agreed Upon Procedures

For the Period Ending:
6/30/2026



Prepared by:
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July 31, 2026

Catholic Diocese of Dallas
St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property
Statement of Financial Position vs. Prior Year

	Jun 2026	Jun 2025	$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	574,161	702,056	(127,896)	(18)%
1002 - Money Market Account	171,615	5,428	166,188	3,062%
1007 - Petty Cash	72	72	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	**745,848**	**707,556**	**38,292**	**5%**
Total Checking/Savings	**745,848**	**707,556**	**38,292**	**5%**
Accounts Receivable				
1100 - RECEIVABLES				
1102 - Accounts Receivable		3,329	(3,329)	(100)%
Total 1100 - RECEIVABLES		**3,329**	**(3,329)**	**(100)%**
Total Accounts Receivable		**3,329**	**(3,329)**	**(100)%**
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	2,723	2,692	31	1%
1206 - Other	37,949	6,657	31,292	470%
Total 1200 - OTHER ASSETS	**40,671**	**9,349**	**31,322**	**335%**
Total Other Current Assets	**40,671**	**9,349**	**31,322**	**335%**
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	61,875	61,875	0	0%
1303 - Land Improvements	202,552	202,552	0	0%
1304 - Buildings	7,113,900	7,113,900	0	0%
1305 - Building Improvements	13,049,155	13,049,155	0	0%
1306 - Furniture & Fixtures	21,081	21,081	0	0%
1308 - Equipment	688,910	526,117	162,793	31%
1313 - Construction In Progress	169,470		169,470	100%
1322 - Accum Depn - Land Improvements	(101,566)	(88,943)	(12,623)	14%
1323 - Accum Dep - Building	(12,539,134)	(12,231,584)	(307,551)	3%
1324 - Accum Dep - Building Improvement	(2,639,414)	(2,509,664)	(129,750)	5%
1325 - Accum Dep - Furniture & Fixture	(16,566)	(13,554)	(3,012)	22%
1328 - Accum Dep - Equipment	(154,984)	(88,360)	(66,624)	75%
Total 1300 - PROPERTY & EQUIPMENT	**5,855,278**	**6,042,575**	**(187,297)**	**(3)%**
Total Fixed Assets	**5,855,278**	**6,042,575**	**(187,297)**	**(3)%**
TOTAL ASSETS	**6,641,797**	**6,762,809**	**(121,012)**	**(2)%**
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	168,449	65,261	103,188	158%
2010 - Payables to Diocesan Entities	13,487	11,916	1,571	13%
Total 2000 - ACCOUNTS PAYABLE	**181,936**	**77,177**	**104,759**	**136%**
Total Accounts Payable	**181,936**	**77,177**	**104,759**	**136%**
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	3,148	2,435	713	29%
Total 2030 - CREDIT CARD PAYABLE	**3,148**	**2,435**	**713**	**29%**
Total Credit Cards	**3,148**	**2,435**	**713**	**29%**
Other Current Liabilities				
2050 - SPECIAL COLLECTIONS				

Catholic Diocese of Dallas
St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property
Statement of Financial Position vs. Prior Year

	Jun 2026	Jun 2025	$ Variance	% Variance
2065 - Other Special Collections		25	(25)	(100)%
Total 2050 - SPECIAL COLLECTIONS		**25**	**(25)**	**(100)%**
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Accrued Expenses	7,310	7,310	0	0%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	**7,310**	**7,310**	**0**	**0%**
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	2,556		2,556	100%
2210 - Unpaid Stipends	19,001	19,204	(203)	(1)%
Total 2200 - PAYROLL LIABILITIES	**21,558**	**19,204**	**2,354**	**12%**
2300 - LOANS PAYABLE				
2301 - Construction Loans		185,364	(185,364)	(100)%
Total 2300 - LOANS PAYABLE		**185,364**	**(185,364)**	**(100)%**
2400 - DEFERRED REVENUE				
2402 - Deferred Tuition	9,495	33,183	(23,688)	(71)%
2403 - Other Deferred Revenue	4,500		4,500	100%
Total 2400 - DEFERRED REVENUE	**13,995**	**33,183**	**(19,188)**	**(58)%**
Total Other Current Liabilities	**42,863**	**245,086**	**(202,223)**	**(83)%**
Total Liabilities	**227,946**	**324,698**	**(96,752)**	**(30)%**
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	6,026,390	5,769,530	256,860	4%
3020 - Begin Net Asset With Donor Restrictions	411,721	322,149	89,572	28%
Total 3000 - NET ASSETS	**6,438,111**	**6,091,679**	**346,432**	**6%**
Net Income	(24,260)	346,432	(370,691)	(107)%
Total Net Assets	**6,413,851**	**6,438,111**	**(24,260)**	**(0)%**
TOTAL LIABILITIES & NET ASSETS	**6,641,797**	**6,762,809**	**(121,012)**	**(2)%**

Catholic Diocese of Dallas

St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property

Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025-Jun 30, 2026	Jul 01, 2024-Jun 30, 2025	$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	1,395,807	1,293,924	101,883	8%
4012 - Holy Day Collections	81,042	67,329	13,713	20%
4013 - On-Line Giving	1,090,916	1,053,530	37,387	4%
Total 4010 - REGULAR COLLECTIONS	**2,567,766**	**2,414,783**	**152,983**	6%
Total 4000 - COLLECTIONS	**2,567,766**	**2,414,783**	**152,983**	6%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	36,444	38,997	(2,553)	(7)%
4115 - Other Fundraisers	11,013	0	11,013	100%
4117 - Gift Shop Revenues	1,703	2,025	(323)	(16)%
Total 4110 - FUNDRAISERS	**49,159**	**41,022**	**8,137**	20%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	1,630	1,152	478	42%
Total 4120 - INVESTMENT INCOME	**1,630**	**1,152**	**478**	42%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	**50,790**	**42,174**	**8,616**	20%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	52,483	55,372	(2,889)	(5)%
4222 - Fees	31,044	32,623	(1,579)	(5)%
Total 4220 - FAITH FORMATION FEES & TUITION	**83,527**	**87,995**	**(4,468)**	(5)%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	37,238	42,163	(4,925)	(12)%
4232 - Other Revenues	0	1,620	(1,620)	(100)%
Total 4230 - SACRAMENTAL/EVANGELIZATION	**37,238**	**43,783**	**(6,545)**	(15)%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	31,135	33,337	(2,202)	(7)%
Total 4240 - RENTAL AND LEASE REVENUE	**31,135**	**33,337**	**(2,202)**	(7)%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	58,285	59,899	(1,614)	(3)%
Total 4250 - VOTIVE CANDLES	**58,285**	**59,899**	**(1,614)**	(3)%
4260 - CEMETERY/COLUMBARIUM				
4262 - Sale of Niches	46,942	149,773	(102,832)	(69)%
4265 - Perpetual Care Revenue	25,313	38,533	(13,221)	(34)%
Total 4260 - CEMETERY/COLUMBARIUM	**72,255**	**188,307**	**(116,052)**	(62)%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	40,906	34,752	6,153	18%
4292 - PBO Revenues	90,579	77,183	13,396	17%
Total 4290 - MISCELLANEOUS SERVICES	**131,485**	**111,935**	**19,550**	17%
Total 4200 - FEES AND OTHER REVENUES	**413,924**	**525,255**	**(111,331)**	(21)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	70,746	337,756	(267,010)	(79)%
Total 4420 - GIFTS AND BEQUESTS	**70,746**	**337,756**	**(267,010)**	(79)%
4430 - GAIN(LOSS) ON SALE OF PROPERTY				
4431 - Gain(Loss) on Sale of Property	0	54,221	(54,221)	(100)%
Total 4430 - GAIN(LOSS) ON SALE OF PROPERTY	**0**	**54,221**	**(54,221)**	(100)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	**70,746**	**391,978**	**(321,232)**	(82)%
4500 - ASSETS RELEASD FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	352,435	633,845	(281,410)	(44)%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	**352,435**	**633,845**	**(281,410)**	(44)%
Total 4500 - ASSETS RELEASD FROM RESTRICTION	**352,435**	**633,845**	**(281,410)**	(44)%

Catholic Diocese of Dallas

St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property

Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025-Jun 30, 2026	Jul 01, 2024-Jun 30, 2025	$ Variance	% Variance
Total Revenue	**3,455,661**	**4,008,036**	**(552,375)**	**(14)%**
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	907,368	965,876	(58,509)	(6)%
5012 - Clergy	64,455	60,912	3,543	6%
5013 - Cash Allow for Pastor/Adminstr	9,219	19,286	(10,067)	(52)%
5015 - Extra Priests	23,300	22,070	1,230	6%
Total 5010 - SALARIES AND WAGES	**1,004,341**	**1,068,144**	**(63,803)**	**(6)%**
5020 - PAYROLL TAXES				
5021 - FICA	53,751	57,347	(3,596)	(6)%
5022 - Medicare	12,571	13,412	(841)	(6)%
Total 5020 - PAYROLL TAXES	**66,321**	**70,758**	**(4,437)**	**(6)%**
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	195,336	196,543	(1,208)	(1)%
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	28,266	34,463	(6,197)	(18)%
Total 5030 - EMPLOYEE BENEFITS	**253,002**	**260,407**	**(7,405)**	**(3)%**
5040 - CONTRACT LABOR				
5041 - Contract Labor	20,408	24,625	(4,217)	(17)%
Total 5040 - CONTRACT LABOR	**20,408**	**24,625**	**(4,217)**	**(17)%**
Total 5000 - COMPENSATION AND BENEFITS	**1,344,073**	**1,423,934**	**(79,862)**	**(6)%**
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	1,365	2,000	(635)	(32)%
5113 - Diocesan Assessment	337,240	383,880	(46,640)	(12)%
5114 - School Subsidy	250,000	286,638	(36,638)	(13)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	**588,604**	**672,518**	**(83,913)**	**(12)%**
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	**588,604**	**672,518**	**(83,913)**	**(12)%**
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	52,528	55,793	(3,264)	(6)%
5212 - Legal	1,905	1,760	145	8%
5213 - Other	5,496	10,583	(5,087)	(48)%
5214 - Parish Community Education	2,299	3,903	(1,604)	(41)%
5215 - Staff Continuing Ed & Developmt	5,728	12,014	(6,286)	(52)%
Total 5210 - PROFESSIONAL FEES	**67,956**	**84,052**	**(16,096)**	**(19)%**
Total 5200 - PROFESSIONAL FEES	**67,956**	**84,052**	**(16,096)**	**(19)%**
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	2,918	2,109	809	38%
5263 - Insurance-Property,Casualty etc	82,527	76,549	5,978	8%
5264 - Deductibles & Uninsured Losses	0	5,000	(5,000)	(100)%
5265 - Safe Environment Program	363	1,205	(842)	(70)%
Total 5261 - INSURANCE & RISK MANAGEMENT	**85,809**	**84,863**	**945**	**1%**
Total 5260 - INSURANCE AND RISK MANAGEMENT	**85,809**	**84,863**	**945**	**1%**
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	14,305	15,064	(759)	(5)%
5312 - Classroom Supplies	13,928	9,217	4,712	51%
5313 - Food & Beverage	62,190	33,005	29,184	88%
5314 - Postage & Delivery	2,154	5,116	(2,963)	(58)%
5315 - Printing & Reproduction	7,002	3,106	3,896	125%
5316 - Liturgical Supplies	56,393	51,409	4,984	10%

Catholic Diocese of Dallas

St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property

Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025-Jun 30, 2026	Jul 01, 2024-Jun 30, 2025	$ Variance	% Variance
5317 - Office Supplies	5,238	9,931	(4,693)	(47)%
5318 - Misc Supplies	23,028	37,230	(14,202)	(38)%
Total 5310 - SUPPLIES	**184,237**	**164,079**	**20,158**	**12%**
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	10,024	4,662	5,362	115%
5322 - Major Purchased Furniture & Equipment	24,289	22,500	1,789	8%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	**34,313**	**27,162**	**7,151**	**26%**
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	2,921	3,960	(1,038)	(26)%
5332 - Building Repairs & Maint	30,748	26,136	4,612	18%
5333 - Equipment Repairs	34,624	109,214	(74,590)	(68)%
5334 - Maintenance services	182,328	157,846	24,483	16%
5335 - Janitorial Supplies	17,880	17,702	178	1%
Total 5330 - REPAIRS AND MAINTENANCE	**268,502**	**314,857**	**(46,356)**	**(15)%**
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	12,078	15,620	(3,543)	(23)%
Total 5340 - RENTAL EXPENSE	**12,078**	**15,620**	**(3,543)**	**(23)%**
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	56,912	47,547	9,366	20%
5352 - Subscriptions	6,774	7,699	(925)	(12)%
5353 - Offertory Envelopes	21,731	19,290	2,442	13%
5354 - Dues and Memberships	479	(907)	1,385	(153)%
5355 - Advertising & Promotion	1,463	2,481	(1,018)	(41)%
5356 - Travel & Lodging	9,208	3,158	6,050	192%
5358 - Property Taxes	0	72	(72)	(100)%
5362 - Miscellaneous Other Services & Charges	61,557	44,183	17,374	39%
5363 - Direct Fundraising Expense	82,051	82,465	(414)	(1)%
Total 5350 - OTHER SERVICES AND CHARGES	**240,175**	**205,988**	**34,187**	**17%**
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	**739,305**	**727,706**	**11,599**	**2%**
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	55,973	57,586	(1,613)	(3)%
5420 - Gas	4,711	4,973	(263)	(5)%
5425 - Water and Sewer	31,077	29,719	1,359	5%
5430 - Telephone	14,338	15,945	(1,607)	(10)%
5460 - Cable TV (& Internet if applic)	1,910	4,528	(2,618)	(58)%
Total 5410 - UTILITIES	**108,009**	**112,751**	**(4,742)**	**(4)%**
Total 5400 - UTILITIES	**108,009**	**112,751**	**(4,742)**	**(4)%**
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	3,413	31,237	(27,824)	(89)%
Total 5610 - INTEREST EXPENSE	**3,413**	**31,237**	**(27,824)**	**(89)%**
5620 - FINANCING COSTS				
5621 - Financing Costs	0	52	(52)	(100)%
Total 5620 - FINANCING COSTS	**0**	**52**	**(52)**	**(100)%**
5630 - BANK CHARGES				
5631 - Bank Charges	53	8	45	600%
Total 5630 - BANK CHARGES	**53**	**8**	**45**	**600%**
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	50,155	44,272	5,883	13%
Total 5640 - CREDIT CARD FEES	**50,155**	**44,272**	**5,883**	**13%**
Total 5600 - INTEREST & FINANCING CHARGES	**53,620**	**75,568**	**(21,948)**	**(29)%**
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	519,560	568,188	(48,629)	(9)%
Total 5810 - DEPRECIATION & AMORTIZATION	**519,560**	**568,188**	**(48,629)**	**(9)%**

Catholic Diocese of Dallas
St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025-Jun 30, 2026	Jul 01, 2024-Jun 30, 2025	$ Variance	% Variance
Total 5800 - DEPRECIATION & AMORTIZATION	**519,560**	**568,188**	**(48,629)**	**(9)%**
Total Expense	**3,506,936**	**3,749,581**	**(242,646)**	**(6)%**
Total Change in Net Assets Without Donor Restrictions	**(51,275)**	**258,455**	**(309,729)**	**(120)%**
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	379,425	721,822	(342,398)	(47)%
Total 7020 - OTHER CONTRIBUTIONS	**379,425**	**721,822**	**(342,398)**	**(47)%**
7030 - PARISH SPECIAL COLLECTIONS		0		
7031 - Parish Special Collections	25	0	25	100%
Total 7030 - PARISH SPECIAL COLLECTIONS	**25**	**0**	**25**	**100%**
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(352,435)	(633,845)	281,410	(44)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	**(352,435)**	**(633,845)**	**281,410**	**(44)%**
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	**27,015**	**87,977**	**(60,962)**	**(69)%**
Total Restricted Revenue and Support	27,015	87,977	**(60,962)**	**(69)%**
Total Change in Net Assets With Donor Restrictions	**27,015**	**87,977**	**(60,962)**	**(69)%**
Total Change in Net Assets	**(24,260)**	**346,432**	**(370,691)**	**(107)%**

Diocese of Dallas - Parish
St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2026

	Actual	Budget	$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	1,395,807	1,398,687	(2,880)	(0%)
4012 - Holy Day Collections	81,042	70,642	10,400	15%
4013 - On-Line Giving	1,090,916	1,153,151	(62,235)	(5%)
Total 4010 - REGULAR COLLECTIONS	**2,567,766**	**2,622,480**	**(54,714)**	(2%)
Total 4000 - COLLECTIONS	**2,567,766**	**2,622,480**	**(54,714)**	(2%)
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	36,444	42,000	(5,556)	(13%)
4115 - Other Fundraisers	11,013	1,030	9,983	969%
4117 - Gift Shop Revenues	1,703	2,090	(387)	(19%)
Total 4110 - FUNDRAISERS	**49,159**	**45,120**	**4,039**	9%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	1,630	1,207	423	35%
Total 4120 - INVESTMENT INCOME	**1,630**	**1,207**	**423**	35%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	**50,790**	**46,327**	**4,463**	10%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	52,483	61,250	(8,767)	(14%)
4222 - Fees	31,044	35,810	(4,766)	(13%)
Total 4220 - FAITH FORMATION FEES & TUITION	**83,527**	**97,060**	**(13,533)**	(14%)
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	37,238	52,950	(15,712)	(30%)
4232 - Other Revenues	0	0	0	0%
Total 4230 - SACRAMENTAL/EVANGELIZATION	**37,238**	**52,950**	**(15,712)**	(30%)
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	31,135	35,665	(4,530)	(13%)
Total 4240 - RENTAL AND LEASE REVENUE	**31,135**	**35,665**	**(4,530)**	(13%)
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	58,285	60,792	(2,507)	(4%)
Total 4250 - VOTIVE CANDLES	**58,285**	**60,792**	**(2,507)**	(4%)
4260 - CEMETERY/COLUMBARIUM				
4262 - Sale of Niches	46,942	25,000	21,942	88%
4265 - Perpetual Care Revenue	25,313	10,000	15,313	153%
Total 4260 - CEMETERY/COLUMBARIUM	**72,255**	**35,000**	**37,255**	106%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	40,906	32,793	8,113	25%
4292 - PBO Revenues	90,579	79,455	11,124	14%
Total 4290 - MISCELLANEOUS SERVICES	**131,485**	**112,248**	**19,237**	17%
Total 4200 - FEES AND OTHER REVENUES	**413,924**	**393,715**	**20,209**	5%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	70,746	38,514	32,232	84%
Total 4420 - GIFTS AND BEQUESTS	**70,746**	**38,514**	**32,232**	84%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	**70,746**	**38,514**	**32,232**	84%
4500 - ASSETS RELEASD FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	352,435	297,800	54,635	18%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	**352,435**	**297,800**	**54,635**	18%
Total 4500 - ASSETS RELEASD FROM RESTRICTION	**352,435**	**297,800**	**54,635**	18%
Total Revenue and Support	**3,455,661**	**3,398,836**	**56,825**	2%

Diocese of Dallas - Parish
St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2026

	Actual	Budget	$ Variance	% Variance
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	907,368	987,849	(80,481)	(8%)
5012 - Clergy	64,455	63,444	1,011	2%
5013 - Cash Allow for Pastor/Adminstr	9,219	16,800	(7,581)	(45%)
5015 - Extra Priests	23,300	17,820	5,480	31%
Total 5010 - SALARIES AND WAGES	**1,004,341**	**1,085,913**	**(81,572)**	(8%)
5020 - PAYROLL TAXES				
5021 - FICA	53,751	61,247	(7,497)	(12%)
5022 - Medicare	12,571	14,441	(1,870)	(13%)
Total 5020 - PAYROLL TAXES	**66,321**	**75,688**	**(9,367)**	(12%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	195,336	194,448	888	0%
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	28,266	35,390	(7,124)	(20%)
Total 5030 - EMPLOYEE BENEFITS	**253,002**	**259,238**	**(6,236)**	(2%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	20,408	23,587	(3,179)	(13%)
Total 5040 - CONTRACT LABOR	**20,408**	**23,587**	**(3,179)**	(13%)
Total 5000 - COMPENSATION AND BENEFITS	**1,344,073**	**1,444,426**	**(100,353)**	(7%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	1,365	1,000	365	36%
5113 - Diocesan Assessment	337,240	337,240	(0)	(0%)
5114 - School Subsidy	250,000	250,000	(0)	(0%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	**588,604**	**588,240**	**364**	0%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	**588,604**	**588,240**	**364**	0%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	52,528	57,870	(5,342)	(9%)
5212 - Legal	1,905	2,000	(95)	(5%)
5213 - Other	5,496	14,993	(9,497)	(63%)
5214 - Parish Community Education	2,299	4,115	(1,816)	(44%)
5215 - Staff Continuing Ed & Developmt	5,728	14,211	(8,483)	(60%)
Total 5210 - PROFESSIONAL FEES	**67,956**	**93,189**	**(25,233)**	(27%)
Total 5200 - PROFESSIONAL FEES	**67,956**	**93,189**	**(25,233)**	(27%)
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	2,918	2,100	818	39%
5263 - Insurance-Property,Casualty etc	82,527	84,110	(1,583)	(2%)
5265 - Safe Environment Program	363	1,475	(1,112)	(75%)
Total 5261 - INSURANCE & RISK MANAGEMENT	**85,809**	**87,685**	**(1,876)**	(2%)
Total 5260 - INSURANCE AND RISK MANAGEMENT	**85,809**	**87,685**	**(1,876)**	(2%)
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	14,305	15,680	(1,375)	(9%)
5312 - Classroom Supplies	13,928	11,075	2,853	26%
5313 - Food & Beverage	62,190	36,137	26,053	72%
5314 - Postage & Delivery	2,154	5,080	(2,926)	(58%)

Diocese of Dallas - Parish
St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2026

	Actual	Budget	$ Variance	% Variance
5315 - Printing & Reproduction	7,002	4,705	2,297	49%
5316 - Liturgical Supplies	56,393	54,766	1,627	3%
5317 - Office Supplies	5,238	11,225	(5,987)	(53%)
5318 - Misc Supplies	23,028	50,000	(26,972)	(54%)
Total 5310 - SUPPLIES	**184,237**	**188,668**	**(4,431)**	(2%)
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	10,024	8,500	1,524	18%
5322 - Major Purchased Furniture & Equipment	24,289	16,500	7,789	47%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	**34,313**	**25,000**	**9,313**	37%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	2,921	3,924	(1,003)	(26%)
5332 - Building Repairs & Maint	30,748	325,000	(294,252)	(91%)
5333 - Equipment Repairs	34,624	100,000	(65,376)	(65%)
5334 - Maintenance services	182,328	155,000	27,328	18%
5335 - Janitorial Supplies	17,880	17,356	524	3%
Total 5330 - REPAIRS AND MAINTENANCE	**268,502**	**601,280**	**(332,778)**	(55%)
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	12,078	14,080	(2,002)	(14%)
Total 5340 - RENTAL EXPENSE	**12,078**	**14,080**	**(2,002)**	(14%)
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	56,912	48,003	8,909	19%
5352 - Subscriptions	6,774	9,617	(2,843)	(30%)
5353 - Offertory Envelopes	21,731	21,121	610	3%
5354 - Dues and Memberships	479	1,250	(771)	(62%)
5355 - Advertising & Promotion	1,463	3,351	(1,888)	(56%)
5356 - Travel & Lodging	9,208	2,145	7,063	329%
5358 - Property Taxes	0	150	(150)	(100%)
5362 - Miscellaneous Other Services & Charges	61,557	(2,274)	63,831	(2,807%)
5363 - Direct Fundraising Expense	82,051	79,455	2,596	3%
Total 5350 - OTHER SERVICES AND CHARGES	**240,175**	**162,818**	**77,357**	48%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	**739,305**	**991,846**	**(252,541)**	(25%)
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	55,973	60,372	(4,399)	(7%)
5420 - Gas	4,711	5,834	(1,123)	(19%)
5425 - Water and Sewer	31,077	32,938	(1,861)	(6%)
5430 - Telephone	14,338	17,129	(2,791)	(16%)
5460 - Cable TV (& Internet if applic)	1,910	5,307	(3,397)	(64%)
Total 5410 - UTILITIES	**108,009**	**121,580**	**(13,571)**	(11%)
Total 5400 - UTILITIES	**108,009**	**121,580**	**(13,571)**	(11%)
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	3,413	12,800	(9,387)	(73%)
Total 5610 - INTEREST EXPENSE	**3,413**	**12,800**	**(9,387)**	(73%)
5620 - FINANCING COSTS				
5621 - Financing Costs	0	250	(250)	(100%)
Total 5620 - FINANCING COSTS	**0**	**250**	**(250)**	(100%)
5630 - BANK CHARGES				
5631 - Bank Charges	53	0	53	0%
Total 5630 - BANK CHARGES	**53**	**0**	**53**	0%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	50,155	43,820	6,335	14%

Diocese of Dallas - Parish
St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2026

	Actual	Budget	$ Variance	% Variance
Total 5640 - CREDIT CARD FEES	**50,155**	**43,820**	**6,335**	14%
Total 5600 - INTEREST & FINANCING CHARGES	**53,620**	**56,870**	**(3,250)**	(6%)
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	519,560	570,000	(50,440)	(9%)
Total 5810 - DEPRECIATION & AMORTIZATION	**519,560**	**570,000**	**(50,440)**	(9%)
Total 5800 - DEPRECIATION & AMORTIZATION	**519,560**	**570,000**	**(50,440)**	(9%)
Total Expense	**3,506,936**	**3,953,836**	**(446,900)**	(11%)
Total Change in Net Assets Without Donor Restrictions	**(51,275)**	**(555,000)**	**503,725**	(91%)
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	379,425	0	379,425	0%
Total 7020 - OTHER CONTRIBUTIONS	**379,425**	**0**	**379,425**	0%
7030 - PARISH SPECIAL COLLECTIONS				
7031 - Parish Special Collections	25	0	25	0%
Total 7030 - PARISH SPECIAL COLLECTIONS	**25**	**0**	**25**	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(352,435)	0	(352,435)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	**(352,435)**	**0**	**(352,435)**	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	**27,015**	**0**	**27,015**	0%
Total Restricted Revenue and Support	**27,015**	**0**	**27,015**	0%
Total Change in Net Assets With Donor Restrictions	**27,015**	**0**	**27,015**	0%
Total Change in Net Assets	**(24,260)**	**(555,000)**	**530,740**	(96%)

Entities Included in this report:

St. Joseph Parish Richardson; St. Joseph Parish Richardson - Property