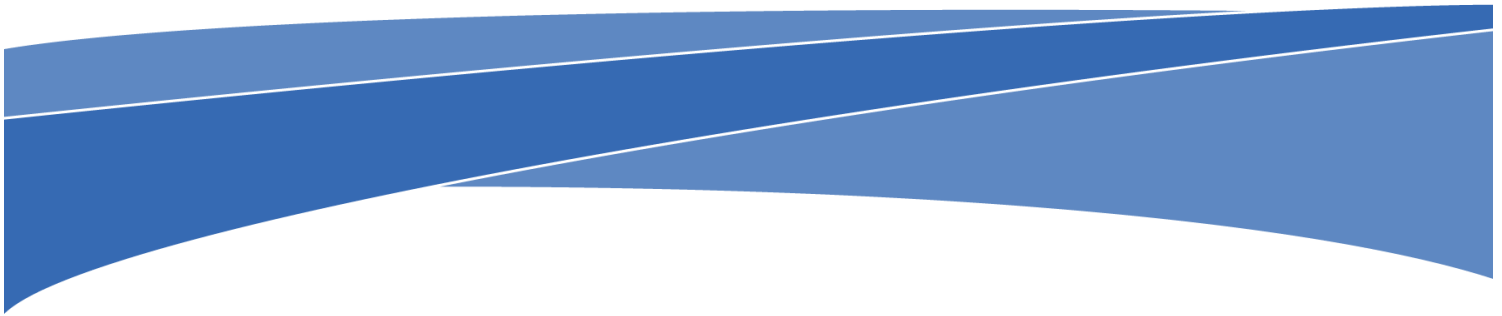


St. Patrick Parish Dallas; St. Patrick Parish Dallas - Property

Financial Statements for Agreed Upon Procedures

For the Period Ending:

6/30/2026



Prepared by:

Natalie Reid
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August 18, 2026

Catholic Diocese of Dallas
St. Patrick Parish Dallas; St. Patrick Parish Dallas - 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	30,205	79,373	(49,167)	(62)%
1002 - Money Market Account	1,099,995	1,629,219	(529,224)	(32)%
1004 - Certificates of Deposit	100,000	100,000	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	1,230,201	1,808,592	(578,391)	(32)%
Total Checking/Savings	1,230,201	1,808,592	(578,391)	(32)%
Accounts Receivable				
1100 - RECEIVABLES				
1102 - Accounts Receivable	27,510		27,510	100%
Total 1100 - RECEIVABLES	27,510		27,510	100%
Total Accounts Receivable	27,510		27,510	100%
Other Current Assets				
1200 - OTHER ASSETS				
1205 - Deposits	9,650	5,800	3,850	66%
Total 1200 - OTHER ASSETS	9,650	5,800	3,850	66%
Total Other Current Assets	9,650	5,800	3,850	66%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	35,000	35,000	0	0%
1303 - Land Improvements	231,172		231,172	100%
1304 - Buildings	11,992,012	11,993,695	(1,683)	(0)%
1305 - Building Improvements	5,030,648	3,458,236	1,572,412	45%
1306 - Furniture & Fixtures	19,080	19,080	0	0%
1308 - Equipment	20,188	913,278	(893,089)	(98)%
1313 - Construction In Progress	506,272	703,134	(196,862)	(28)%
1322 - Accum Depn - Land Improvements	(15,411)		(15,411)	100%
1323 - Accum Dep - Building	(11,170,327)	(11,105,058)	(65,268)	1%
1324 - Accum Dep - Building Improvement	(1,759,166)	(918,279)	(840,887)	92%
1325 - Accum Dep - Furniture & Fixture	(15,264)	(11,448)	(3,816)	33%
1328 - Accum Dep - Equipment	(17,271)	(647,644)	630,373	(97)%
Total 1300 - PROPERTY & EQUIPMENT	4,856,932	4,439,994	416,939	9%
Total Fixed Assets	4,856,932	4,439,994	416,939	9%
TOTAL ASSETS	6,124,293	6,254,385	(130,092)	(2)%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	39,368	83,443	(44,075)	(53)%
2010 - Payables to Diocesan Entities	6,917	8,025	(1,107)	(14)%
Total 2000 - ACCOUNTS PAYABLE	46,285	91,468	(45,183)	(49)%
Total Accounts Payable	46,285	91,468	(45,183)	(49)%
Other Current Liabilities				
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Accrued Expenses	4,607		4,607	100%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	4,607		4,607	100%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	2,554	1,899	655	35%
2210 - Unpaid Stipends	12,173	3,173	9,000	284%
Total 2200 - PAYROLL LIABILITIES	14,727	5,072	9,655	190%

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

	Jun 2026	Jun 2025	\$ Variance	% Variance
2300 - LOANS PAYABLE				
2301 - Construction Loans	371,426	375,000	(3,574)	(1)%
Total 2300 - LOANS PAYABLE	371,426	375,000	(3,574)	(1)%
2400 - DEFERRED REVENUE				
2401 - Deferred Religious Ed Fees	10,451	8,600	1,851	22%
2403 - Other Deferred Revenue	13,185		13,185	100%
Total 2400 - DEFERRED REVENUE	23,636	8,600	15,036	175%
Total Other Current Liabilities	414,396	388,672	25,724	7%
Total Liabilities	460,681	480,139	(19,458)	(4)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	4,822,250	5,315,775	(493,525)	(9)%
3020 - Begin Net Asset With Donor Restrictions	951,070	297,216	653,854	220%
Total 3000 - NET ASSETS	5,773,320	5,612,991	160,329	3%
Net Income	(109,708)	161,255	(270,963)	(168)%
Total Net Assets	5,663,612	5,774,246	(110,634)	(2)%
TOTAL LIABILITIES & NET ASSETS	6,124,293	6,254,385	(130,092)	(2)%

Catholic Diocese of Dallas
St. Patrick Parish Dallas; St. Patrick Parish Dallas - 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	1,022,018	1,059,495	(37,477)	(4)%
4012 - Holy Day Collections	85,769	46,830	38,938	83%
4013 - On-Line Giving	876,150	895,139	(18,989)	(2)%
Total 4010 - REGULAR COLLECTIONS	1,983,937	2,001,464	(17,527)	(1)%
Total 4000 - COLLECTIONS	1,983,937	2,001,464	(17,527)	(1)%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	34,265	46,427	(12,162)	(26)%
4115 - Other Fundraisers	55,656	11,995	43,661	364%
Total 4110 - FUNDRAISERS	89,921	58,422	31,499	54%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	9,410	31,289	(21,879)	(70)%
Total 4120 - INVESTMENT INCOME	9,410	31,289	(21,879)	(70)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	99,331	89,711	9,620	11%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	22,563	32,115	(9,552)	(30)%
4222 - Fees	27,892	25,416	2,476	10%
Total 4220 - FAITH FORMATION FEES & TUITION	50,455	57,531	(7,076)	(12)%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	8,450	6,550	1,900	29%
4232 - Other Revenues	758	0	758	100%
Total 4230 - SACRAMENTAL/EVANGELIZATION	9,208	6,550	2,658	41%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	18,525	10,600	7,925	75%
Total 4240 - RENTAL AND LEASE REVENUE	18,525	10,600	7,925	75%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	24,181	24,105	77	0%
Total 4250 - VOTIVE CANDLES	24,181	24,105	77	0%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	282,866	620,920	(338,055)	(54)%
Total 4290 - MISCELLANEOUS SERVICES	282,866	620,920	(338,055)	(54)%
Total 4200 - FEES AND OTHER REVENUES	385,235	719,706	(334,471)	(46)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	50,698	0	50,698	100%
Total 4420 - GIFTS AND BEQUESTS	50,698	0	50,698	100%
4430 - GAIN(LOSS) ON SALE OF PROPERTY				
4431 - Gain(Loss) on Sale of Property	0	43,718	(43,718)	(100)%
Total 4430 - GAIN(LOSS) ON SALE OF PROPERTY	0	43,718	(43,718)	(100)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	50,698	43,718	6,980	16%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	677,233	617,471	59,762	10%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	677,233	617,471	59,762	10%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	677,233	617,471	59,762	10%
Total Revenue	3,196,434	3,472,070	(275,637)	(8)%

Expense

5000 - COMPENSATION AND BENEFITS
5010 - SALARIES AND WAGES

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

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
5011 - Lay Employees	845,624	866,740	(21,115)	(2)%
5012 - Clergy	106,366	67,362	39,004	58%
5013 - Cash Allow for Pastor/Adminstr	42,718	37,465	5,254	14%
5014 - Religious Sisters and Brothers	6,000	400	5,600	1,400%
5015 - Extra Priests	7,245	10,900	(3,655)	(34)%
Total 5010 - SALARIES AND WAGES	1,007,954	982,866	25,088	3%
5020 - PAYROLL TAXES				
5021 - FICA	50,206	52,495	(2,289)	(4)%
5022 - Medicare	11,771	12,278	(506)	(4)%
Total 5020 - PAYROLL TAXES	61,977	64,773	(2,796)	(4)%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	195,412	182,770	12,642	7%
5032 - Pension-Clergy	37,576	31,830	5,746	18%
5033 - 403(B) Lay Retirement Plan	25,450	27,317	(1,867)	(7)%
Total 5030 - EMPLOYEE BENEFITS	258,438	241,917	16,522	7%
5040 - CONTRACT LABOR				
5041 - Contract Labor	57,471	54,308	3,163	6%
Total 5040 - CONTRACT LABOR	57,471	54,308	3,163	6%
Total 5000 - COMPENSATION AND BENEFITS	1,385,841	1,343,864	41,977	3%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	9,790	4,573	5,217	114%
5112 - Charitable Gifts for Individual	1,577	333	1,244	374%
5113 - Diocesan Assessment	294,757	296,496	(1,739)	(1)%
5114 - School Subsidy	225,000	225,122	(122)	(0)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	531,124	526,523	4,601	1%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	531,124	526,523	4,601	1%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	8,479	9,523	(1,045)	(11)%
5212 - Legal	387	2,597	(2,210)	(85)%
5213 - Other	7,079	12,658	(5,579)	(44)%
5214 - Parish Community Education	667	646	21	3%
5215 - Staff Continuing Ed & Developmt	6,026	5,135	891	17%
5210 - PROFESSIONAL FEES - Other	19,065	19,043	21	0%
Total 5210 - PROFESSIONAL FEES	41,702	49,603	(7,901)	(16)%
Total 5200 - PROFESSIONAL FEES	41,702	49,603	(7,901)	(16)%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	6,985	4,729	2,255	48%
5263 - Insurance-Property,Casualty etc	53,006	53,003	3	0%
5265 - Safe Environment Program	2,483	1,752	732	42%
Total 5261 - INSURANCE & RISK MANAGEMENT	62,474	59,484	2,990	5%
Total 5260 - INSURANCE AND RISK MANAGEMENT	62,474	59,484	2,990	5%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	14,865	19,959	(5,094)	(26)%
5313 - Food & Beverage	15,269	22,664	(7,394)	(33)%
5314 - Postage & Delivery	10,482	13,675	(3,193)	(23)%
5315 - Printing & Reproduction	16,885	27,397	(10,512)	(38)%
5316 - Liturgical Supplies	85,906	75,524	10,382	14%
5317 - Office Supplies	9,366	7,430	1,936	26%
5318 - Misc Supplies	78,958	111,870	(32,912)	(29)%
Total 5310 - SUPPLIES	231,732	278,519	(46,787)	(17)%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	5,540	4,096	1,444	35%

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

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
5322 - Major Purchased Furniture & Equipment	0	15,779	(15,779)	(100)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	5,540	19,875	(14,335)	(72)%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	4,951	5,910	(958)	(16)%
5332 - Building Repairs & Maint	12,560	11,695	865	7%
5333 - Equipment Repairs	21,605	37,867	(16,262)	(43)%
5334 - Maintenance services	44,606	51,859	(7,254)	(14)%
5335 - Janitorial Supplies	13,167	17,984	(4,817)	(27)%
Total 5330 - REPAIRS AND MAINTENANCE	96,888	125,315	(28,427)	(23)%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	17,774	17,551	223	1%
5352 - Subscriptions	17,618	16,129	1,489	9%
5353 - Offertory Envelopes	5,394	7,878	(2,484)	(32)%
5354 - Dues and Memberships	382	200	182	91%
5355 - Advertising & Promotion	579	1,489	(909)	(61)%
5356 - Travel & Lodging	4,620	7,926	(3,306)	(42)%
5362 - Miscellaneous Other Services & Charges	148,792	178,265	(29,473)	(17)%
Total 5350 - OTHER SERVICES AND CHARGES	195,160	229,438	(34,278)	(15)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	529,320	653,147	(123,826)	(19)%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	39,942	35,392	4,550	13%
5420 - Gas	5,659	6,682	(1,023)	(15)%
5425 - Water and Sewer	15,517	15,595	(78)	(1)%
5430 - Telephone	6,227	6,052	175	3%
5435 - Internet	6,648	4,637	2,011	43%
5440 - Cell Phones	2,931	2,710	221	8%
5450 - Alarm Monitoring & security	1,525	636	889	140%
5460 - Cable TV (& Internet if applic)	1,359	2,394	(1,035)	(43)%
Total 5410 - UTILITIES	79,808	74,098	5,710	8%
Total 5400 - UTILITIES	79,808	74,098	5,710	8%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	23,507	22,813	695	3%
Total 5610 - INTEREST EXPENSE	23,507	22,813	695	3%
5630 - BANK CHARGES				
5631 - Bank Charges	738	66	672	1,018%
Total 5630 - BANK CHARGES	738	66	672	1,018%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	39,281	39,727	(446)	(1)%
Total 5640 - CREDIT CARD FEES	39,281	39,727	(446)	(1)%
Total 5600 - INTEREST & FINANCING CHARGES	63,527	62,605	921	1%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	295,768	427,595	(131,827)	(31)%
Total 5810 - DEPRECIATION & AMORTIZATION	295,768	427,595	(131,827)	(31)%
Total 5800 - DEPRECIATION & AMORTIZATION	295,768	427,595	(131,827)	(31)%
Total Expense	2,989,563	3,196,919	(207,356)	(6)%
Total Change in Net Assets Without Donor Restrictions	206,871	275,152	(68,281)	(25)%

Change in Net Assets With Donor Restrictions

Restricted Revenue and Support

7000 - NET ASSETS WITH DONOR RESTRICTIONS

7020 - OTHER CONTRIBUTIONS

7021 - Contributions Received	349,476	488,890	(139,413)	(29)%
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Catholic Diocese of Dallas
St. Patrick Parish Dallas; St. Patrick Parish Dallas - 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 7020 - OTHER CONTRIBUTIONS	349,476	488,890	(139,413)	(29)%
7040 - INVESTMENT INCOME				
7043 - Interest and Dividends	11,178	14,685	(3,507)	(24)%
Total 7040 - INVESTMENT INCOME	11,178	14,685	(3,507)	(24)%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(677,233)	(617,471)	(59,762)	10%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(677,233)	(617,471)	(59,762)	10%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(316,579)	(113,897)	(202,682)	178%
Total Restricted Revenue and Support	(316,579)	(113,897)	(202,682)	178%
Total Change in Net Assets With Donor Restrictions	(316,579)	(113,897)	(202,682)	178%
Total Change in Net Assets	(109,708)	161,255	(270,963)	(168)%

Diocese of Dallas - Parish
St. Patrick Parish Dallas; St. Patrick Parish Dallas - 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	1,022,018	1,049,478	(27,460)	(3%)
4012 - Holy Day Collections	85,769	63,546	22,223	35%
4013 - On-Line Giving	876,150	894,900	(18,750)	(2%)
Total 4010 - REGULAR COLLECTIONS	1,983,937	2,007,924	(23,987)	(1%)
Total 4000 - COLLECTIONS	1,983,937	2,007,924	(23,987)	(1%)
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	34,265	65,000	(30,735)	(47%)
4115 - Other Fundraisers	55,656	45,000	10,656	24%
Total 4110 - FUNDRAISERS	89,921	110,000	(20,079)	(18%)
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	9,410	10,800	(1,390)	(13%)
Total 4120 - INVESTMENT INCOME	9,410	10,800	(1,390)	(13%)
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	99,331	120,800	(21,469)	(18%)
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	22,563	44,500	(21,937)	(49%)
4222 - Fees	27,892	38,600	(10,708)	(28%)
Total 4220 - FAITH FORMATION FEES & TUITION	50,455	83,100	(32,645)	(39%)
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	8,450	8,280	170	2%
4232 - Other Revenues	758	10,250	(9,492)	(93%)
Total 4230 - SACRAMENTAL/EVANGELIZATION	9,208	18,530	(9,322)	(50%)
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	18,525	24,000	(5,475)	(23%)
Total 4240 - RENTAL AND LEASE REVENUE	18,525	24,000	(5,475)	(23%)
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	24,181	29,400	(5,219)	(18%)
Total 4250 - VOTIVE CANDLES	24,181	29,400	(5,219)	(18%)
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	282,866	406,640	(123,774)	(30%)
Total 4290 - MISCELLANEOUS SERVICES	282,866	406,640	(123,774)	(30%)
Total 4200 - FEES AND OTHER REVENUES	385,235	561,670	(176,435)	(31%)
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	50,698	0	50,698	0%
Total 4420 - GIFTS AND BEQUESTS	50,698	0	50,698	0%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	50,698	0	50,698	0%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	677,233	0	677,233	0%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	677,233	0	677,233	0%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	677,233	0	677,233	0%
Total Revenue and Support	3,196,434	2,690,394	506,040	19%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	845,624	871,122	(25,498)	(3%)
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Diocese of Dallas - Parish
St. Patrick Parish Dallas; St. Patrick Parish Dallas - Property
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2026

	Actual	Budget	\$ Variance	% Variance
5012 - Clergy	106,366	65,400	40,966	63%
5013 - Cash Allow for Pastor/Adminstr	42,718	37,200	5,518	15%
5014 - Religious Sisters and Brothers	6,000	0	6,000	0%
5015 - Extra Priests	7,245	16,800	(9,555)	(57%)
Total 5010 - SALARIES AND WAGES	1,007,954	990,522	17,432	2%
5020 - PAYROLL TAXES				
5021 - FICA	50,206	48,996	1,210	2%
5022 - Medicare	11,771	12,600	(829)	(7%)
Total 5020 - PAYROLL TAXES	61,977	61,596	381	1%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	195,412	188,336	7,076	4%
5032 - Pension-Clergy	37,576	29,400	8,176	28%
5033 - 403(B) Lay Retirement Plan	25,450	21,300	4,150	19%
Total 5030 - EMPLOYEE BENEFITS	258,438	239,036	19,402	8%
5040 - CONTRACT LABOR				
5041 - Contract Labor	57,471	54,480	2,991	5%
Total 5040 - CONTRACT LABOR	57,471	54,480	2,991	5%
Total 5000 - COMPENSATION AND BENEFITS	1,385,841	1,345,634	40,206	3%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	9,790	1,000	8,790	879%
5112 - Charitable Gifts for Individual	1,577	0	1,577	0%
5113 - Diocesan Assessment	294,757	294,768	(11)	(0%)
5114 - School Subsidy	225,000	225,000	0	0%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	531,124	520,768	10,356	2%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	531,124	520,768	10,356	2%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	8,479	6,942	1,537	22%
5212 - Legal	387	1,375	(988)	(72%)
5213 - Other	7,079	6,910	169	2%
5214 - Parish Community Education	667	2,700	(2,033)	(75%)
5215 - Staff Continuing Ed & Developmt	6,026	14,360	(8,334)	(58%)
5210 - PROFESSIONAL FEES - Other	19,065	22,000	(2,935)	(13%)
Total 5210 - PROFESSIONAL FEES	41,702	54,287	(12,585)	(23%)
Total 5200 - PROFESSIONAL FEES	41,702	54,287	(12,585)	(23%)
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	6,985	5,800	1,185	20%
5263 - Insurance-Property,Casualty etc	53,006	53,100	(94)	(0%)
5265 - Safe Environment Program	2,483	2,000	483	24%
Total 5261 - INSURANCE & RISK MANAGEMENT	62,474	60,900	1,574	3%
Total 5260 - INSURANCE AND RISK MANAGEMENT	62,474	60,900	1,574	3%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	14,865	15,250	(385)	(3%)
5313 - Food & Beverage	15,269	23,700	(8,431)	(36%)
5314 - Postage & Delivery	10,482	17,061	(6,579)	(39%)
5315 - Printing & Reproduction	16,885	18,625	(1,740)	(9%)
5316 - Liturgical Supplies	85,906	60,995	24,911	41%
5317 - Office Supplies	9,366	9,970	(604)	(6%)
5318 - Misc Supplies	78,958	93,935	(14,977)	(16%)

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

	Actual	Budget	\$ Variance	% Variance
Total 5310 - SUPPLIES	231,732	239,536	(7,804)	(3%)
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	5,540	0	5,540	0%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	5,540	0	5,540	0%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	4,951	7,640	(2,689)	(35%)
5332 - Building Repairs & Maint	12,560	19,200	(6,640)	(35%)
5333 - Equipment Repairs	21,605	36,000	(14,395)	(40%)
5334 - Maintenance services	44,606	43,755	851	2%
5335 - Janitorial Supplies	13,167	19,200	(6,033)	(31%)
Total 5330 - REPAIRS AND MAINTENANCE	96,888	125,795	(28,907)	(23%)
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	17,774	18,300	(526)	(3%)
5352 - Subscriptions	17,618	15,664	1,954	12%
5353 - Offertory Envelopes	5,394	7,700	(2,306)	(30%)
5354 - Dues and Memberships	382	320	62	19%
5355 - Advertising & Promotion	579	750	(171)	(23%)
5356 - Travel & Lodging	4,620	12,500	(7,880)	(63%)
5362 - Miscellaneous Other Services & Charges	148,792	139,430	9,362	7%
Total 5350 - OTHER SERVICES AND CHARGES	195,160	194,664	496	0%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	529,320	559,995	(30,675)	(5%)
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	39,942	39,025	917	2%
5420 - Gas	5,659	6,265	(606)	(10%)
5425 - Water and Sewer	15,517	25,200	(9,683)	(38%)
5430 - Telephone	6,227	6,048	179	3%
5435 - Internet	6,648	3,780	2,868	76%
5440 - Cell Phones	2,931	4,740	(1,809)	(38%)
5450 - Alarm Monitoring & security	1,525	1,600	(75)	(5%)
5460 - Cable TV (& Internet if applic)	1,359	0	1,359	0%
Total 5410 - UTILITIES	79,808	86,658	(6,850)	(8%)
Total 5400 - UTILITIES	79,808	86,658	(6,850)	(8%)
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	23,507	24,000	(493)	(2%)
Total 5610 - INTEREST EXPENSE	23,507	24,000	(493)	(2%)
5630 - BANK CHARGES				
5631 - Bank Charges	738	1,300	(562)	(43%)
Total 5630 - BANK CHARGES	738	1,300	(562)	(43%)
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	39,281	36,504	2,777	8%
Total 5640 - CREDIT CARD FEES	39,281	36,504	2,777	8%
Total 5600 - INTEREST & FINANCING CHARGES	63,527	61,804	1,723	3%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	295,768	0	295,768	0%
5821 - Amortization Expense	0	12	(12)	(100%)
Total 5810 - DEPRECIATION & AMORTIZATION	295,768	12	295,756	2,464,631%
Total 5800 - DEPRECIATION & AMORTIZATION	295,768	12	295,756	2,464,631%
Total Expense	2,989,563	2,690,058	299,505	11%

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

	Actual	Budget	\$ Variance	% Variance
Total Change in Net Assets Without Donor Restrictions	206,871	336	206,535	61,542%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	349,476	0	349,476	0%
Total 7020 - OTHER CONTRIBUTIONS	349,476	0	349,476	0%
7040 - INVESTMENT INCOME				
7043 - Interest and Dividends	11,178	0	11,178	0%
Total 7040 - INVESTMENT INCOME	11,178	0	11,178	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(677,233)	0	(677,233)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(677,233)	0	(677,233)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(316,579)	0	(316,579)	0%
Total Restricted Revenue and Support	(316,579)	0	(316,579)	0%
Total Change in Net Assets With Donor Restrictions	(316,579)	0	(316,579)	0%
Total Change in Net Assets	(109,708)	336	(110,044)	(32,790%)

Entities Included in this report:

St. Patrick Parish Dallas; St. Patrick Parish Dallas - Property