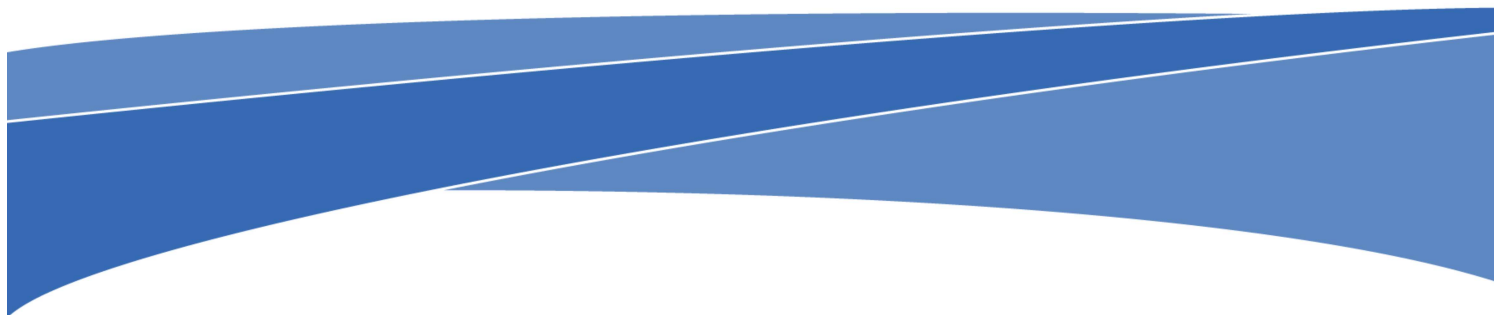


St. Patrick Catholic School Dallas

Financial Statements for Agreed Upon Procedures

For the Period Ending:
6/30/2026



Prepared by:

Kim Nevitt
knevitt@spsdallas.org
August 19, 2026

Catholic Diocese of Dallas
St. Patrick Catholic School Dallas
Statement of Financial Position vs. Prior Year

	Jun 2026	Jun 2025	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Checking Accounts	17,352	109,428	(92,076)	(84)%
1002 - Money Market Account	35,483	5,508	29,975	544%
1003 - Savings Account	21,313	28,996	(7,683)	(26)%
1007 - Petty Cash	250	250	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	74,398	144,183	(69,784)	(48)%
Total Checking/Savings	74,398	144,183	(69,784)	(48)%
Accounts Receivable				
1100 - RECEIVABLES				
1101 - Tuition and Fees Receivable	1,382,366	449,619	932,747	207%
1103 - Allowance for Uncollectible Rec	(244,000)	(244,000)	0	0%
Total 1100 - RECEIVABLES	1,138,366	205,619	932,747	454%
Total Accounts Receivable	1,138,366	205,619	932,747	454%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	30,330	16,555	13,775	83%
1202 - Inventory of Scrip Vouchers	40,425	36,316	4,109	11%
1208 - Undeposited Funds	8,863	11,470	(2,607)	(23)%
Total 1200 - OTHER ASSETS	79,618	64,341	15,277	24%
Total Other Current Assets	79,618	64,341	15,277	24%
Other Assets				
1400 - INVESTMENTS				
1403 - School Trust	2,393,990	2,076,994	316,997	15%
Total 1400 - INVESTMENTS	2,393,990	2,076,994	316,997	15%
Total Other Assets	2,393,990	2,076,994	316,997	15%
TOTAL ASSETS	3,686,373	2,491,136	1,195,237	48%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	120,005	110,156	9,849	9%
2010 - Payables to Diocesan Entities	169,472	1,620	167,852	10,361%
Total 2000 - ACCOUNTS PAYABLE	289,477	111,776	177,701	159%
Total Accounts Payable	289,477	111,776	177,701	159%
Other Current Liabilities				
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Other Liabilities & Accrued Expenses	379,894	339,342	40,552	12%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	379,894	339,342	40,552	12%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	210		210	100%
2211 - Payroll Liabilities - Other	(3,093)	(605)	(2,488)	411%
Total 2200 - PAYROLL LIABILITIES	(2,883)	(605)	(2,278)	376%
2400 - DEFERRED REVENUE				
2401 - Deferred Fees	56,575	47,150	9,425	20%
2402 - Deferred Tuition	815,679		815,679	100%
2403 - Other Deferred Revenue	5,848	4,555	1,293	28%
Total 2400 - DEFERRED REVENUE	878,102	51,705	826,397	1,598%
Total Other Current Liabilities	1,255,114	390,443	864,671	221%

Catholic Diocese of Dallas
St. Patrick Catholic School Dallas
Statement of Financial Position vs. Prior Year

	Jun 2026	Jun 2025	\$ Variance	% Variance
Total Liabilities	1,544,591	502,219	1,042,372	208%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	(95,177)	182,107	(277,284)	(152)%
3020 - Begin Net Asset With Donor Restrictions	1,837,700	1,758,173	79,527	5%
Total 3000 - NET ASSETS	1,742,523	1,940,281	(197,757)	(10)%
3100 - QuickBooks Retained Earnings	246,394	246,394	0	0%
Net Income	152,865	(197,757)	350,622	(177)%
Total Net Assets	2,141,782	1,988,918	152,865	8%
TOTAL LIABILITIES & NET ASSETS	3,686,373	2,491,136	1,195,237	48%

Catholic Diocese of Dallas
St. Patrick Catholic School Dallas
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				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	3,133,574	2,942,672	190,902	6%
4013 - Tuition Pre-K	502,941	416,876	86,065	21%
4016 - Other Tuition	110,640	92,800	17,840	19%
Total 4011 - TUITION	3,747,155	3,452,348	294,807	9%
Total 4010 - TUITION	3,747,155	3,452,348	294,807	9%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	80,620	66,865	13,755	21%
4023 - Technology Fees	65,490	71,510	(6,020)	(8)%
4024 - Extended Day Fees	175,905	157,658	18,248	12%
4025 - Athletic Fees	44,100	32,744	11,356	35%
4026 - Concessions	7,949	5,943	2,006	34%
4027 - Late Charges	1,765	1,959	(194)	(10)%
4028 - Other	204,893	226,794	(21,901)	(10)%
Total 4021 - Fees	580,722	563,472	17,249	3%
Total 4020 - FEES	580,722	563,472	17,249	3%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	0	51,356	(51,356)	(100)%
4033 - School Expenses Paid By Parish	225,000	173,766	51,234	29%
Total 4031 - Parish Subsidy	225,000	225,122	(122)	(0)%
Total 4030 - PARISH SUBSIDY	225,000	225,122	(122)	(0)%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	341,956	280,055	61,901	22%
4114 - Script	124,908	114,693	10,215	9%
4115 - Annual Campaign	212,566	183,837	28,729	16%
4116 - Other Fund Raisers	50,731	41,696	9,035	22%
Total 4110 - Fundraisers	730,162	620,281	109,881	18%
4120 - Investment Income				
4123 - Interest and Dividends	735	4,171	(3,435)	(82)%
Total 4120 - Investment Income	735	4,171	(3,435)	(82)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	730,897	624,452	106,445	17%
4200 - OTHER REVENUES				
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	19,885	36,510	(16,625)	(46)%
Total 4280 - FIELD TRIP REVENUES	19,885	36,510	(16,625)	(46)%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	119,286	130,200	(10,914)	(8)%
Total 4290 - MISCELLANEOUS REVENUES	119,286	130,200	(10,914)	(8)%
Total 4200 - OTHER REVENUES	139,171	166,710	(27,539)	(17)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	65,302	22,287	43,014	193%
Total 4420 - GIFTS AND BEQUESTS	65,302	22,287	43,014	193%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	65,302	22,287	43,014	193%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	77,300	117,650	(40,350)	(34)%
Total 4510 - Assets Released From Restriction	77,300	117,650	(40,350)	(34)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	77,300	117,650	(40,350)	(34)%
Total Revenue	5,565,546	5,172,041	393,505	8%

Catholic Diocese of Dallas
St. Patrick Catholic School Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	2,892,392	2,677,883	214,509	8%
5014 - Substitutes	33,418	52,677	(19,259)	(37)%
5015 - Aides	181,823	162,733	19,090	12%
Total 5010 - Salaries and Wages	3,107,633	2,893,293	214,339	7%
5020 - PAYROLL TAXES				
5021 - FICA	185,156	173,763	11,394	7%
5022 - Medicare	43,303	40,638	2,665	7%
Total 5020 - PAYROLL TAXES	228,459	214,401	14,058	7%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	670,020	541,836	128,184	24%
5033 - 403(B) Lay Retirement Plan	84,755	72,698	12,057	17%
Total 5030 - EMPLOYEE BENEFITS	754,775	614,535	140,240	23%
5040 - CONTRACT LABOR				
5041 - Contract Labor	79,462	79,473	(12)	(0)%
Total 5040 - CONTRACT LABOR	79,462	79,473	(12)	(0)%
Total 5000 - COMPENSATION AND BENEFITS	4,170,328	3,801,702	368,627	10%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to Other Chty&Relig Org	412	0	412	100%
5113 - Schools Assessment	11,203	8,196	3,007	37%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	11,615	8,196	3,419	42%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	11,615	8,196	3,419	42%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	12,142	21,583	(9,441)	(44)%
5213 - Other	36,023	12,794	23,229	182%
5214 - School Community Education	2,292	200	2,092	1,046%
5215 - Staff Continuing Ed & Developmt	80,972	29,439	51,533	175%
Total 5210 - PROFESSIONAL FEES	131,429	64,015	67,414	105%
Total 5200 - PROFESSIONAL FEES	131,429	64,015	67,414	105%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	124,119	123,736	383	0%
5265 - Safe Environment Program	5,899	12,670	(6,771)	(53)%
Total 5261 - INSURANCE & RISK MANAGEMENT	130,018	136,405	(6,388)	(5)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	130,018	136,405	(6,388)	(5)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	116,942	106,275	10,668	10%
5312 - Classroom Supplies	39,743	34,515	5,228	15%
5313 - Food & Beverages	40,198	45,214	(5,017)	(11)%
5314 - Postage and Delivery	1,069	2,995	(1,926)	(64)%
5315 - Printing and Reproduction	4,583	6,329	(1,746)	(28)%
5317 - Office Supplies	17,326	16,928	398	2%
5318 - Miscellaneous Supplies	69,754	62,773	6,981	11%
5310 - SUPPLIES - Other		290	(290)	(100)%
Total 5310 - SUPPLIES	289,615	275,319	14,296	5%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	8,445	11,487	(3,042)	(26)%
5322 - Major Purchased Furn & Equip	30,670	45,773	(15,103)	(33)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	39,115	57,260	(18,145)	(32)%

Catholic Diocese of Dallas
St. Patrick Catholic School Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
5330 - REPAIRS & MAINTENANCE				
5332 - Building Repairs & Maint	59,989	123,824	(63,835)	(52)%
5333 - Equipment Repairs	4,463	4,286	177	4%
5334 - Maintenance Svcs	18,417	243,921	(225,504)	(92)%
5335 - Janitorial Supplies	26,089	28,247	(2,158)	(8)%
Total 5330 - REPAIRS & MAINTENANCE	108,958	400,277	(291,319)	(73)%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	15,130	13,019	2,110	16%
5342 - Facilities Leasing and Rentals	4,685	2,790	1,895	68%
Total 5340 - RENTAL EXPENSE	19,814	15,809	4,006	25%
5350 - OTHER SERVICES AND CHARGES				
5354 - Dues and Memberships	5,848	4,510	1,338	30%
5355 - Advertising & Promotion	8,031	13,073	(5,041)	(39)%
5356 - Travel & Lodging	335	732	(397)	(54)%
5359 - Field Trip Expense	21,484	42,359	(20,875)	(49)%
5360 - Scrip Purchases	81,475	79,270	2,206	3%
5361 - Gift Shop, Spirit Store Purchase	8,213	5,848	2,365	40%
5362 - Misc. Other Services & Charges	517,375	200,223	317,152	158%
Total 5350 - OTHER SERVICES AND CHARGES	642,761	346,014	296,748	86%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	1,100,264	1,094,679	5,585	1%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	62,167	63,498	(1,331)	(2)%
5420 - Gas	11,094	11,909	(815)	(7)%
5425 - Water and Sewer	29,498	27,097	2,401	9%
5430 - Telephone	4,423	4,098	326	8%
5435 - Internet	5,412	5,343	69	1%
5440 - Cell Phones	1,630	963	668	69%
Total 5410 - UTILITIES	114,224	112,908	1,317	1%
Total 5400 - UTILITIES	114,224	112,908	1,317	1%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	0	0	0	100%
Total 5630 - BANK CHARGES	0	0	0	100%
Total 5600 - INTEREST & FINANCING CHARGES	0	0	0	100%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	0	250,665	(250,665)	(100)%
Total 5710 - BAD DEBT EXPENSE	0	250,665	(250,665)	(100)%
Total 5700 - BAD DEBT EXPENSE	0	250,665	(250,665)	(100)%
Total Expense	5,657,878	5,468,571	189,308	3%
Total Change in Net Assets Without Donor Restrictions	(92,332)	(296,529)	204,197	(69)%

Change in Net Assets With Donor Restrictions

Restricted Revenue and Support

7000 - NET ASSETS WITH DONOR RESTRICTIONS

7020 - OTHER CONTRIBUTIONS

7021 - Contributions Received

Total 7020 - OTHER CONTRIBUTIONS

7040 - INVESTMENT INCOME

7041 - Unrealized Gains(Loss) on Security

7043 - Interest and Dividends

Total 7040 - INVESTMENT INCOME

7060 - OTHER EXPENSES AND COSTS

7061 - Other Expenses

5,500	7,500	(2,000)	(27)%
5,500	7,500	(2,000)	(27)%
265,923	140,190	125,732	90%
69,008	85,731	(16,723)	(20)%
334,930	225,921	109,009	48%
(17,934)	(16,999)	(934)	5%

Catholic Diocese of Dallas
St. Patrick Catholic School Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
Total 7060 - OTHER EXPENSES AND COSTS	(17,934)	(16,999)	(934)	5%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(77,300)	(117,650)	40,350	(34)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(77,300)	(117,650)	40,350	(34)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	245,197	98,772	146,425	148%
Total Restricted Revenue and Support	245,197	98,772	146,425	148%
Total Change in Net Assets With Donor Restrictions	245,197	98,772	146,425	148%
Total Change in Net Assets	152,865	(197,757)	350,622	(177)%

Diocese of Dallas - Schools
St. Patrick Catholic School Dallas
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				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	3,133,574	3,398,590	(265,016)	(8%)
4013 - Tuition Pre-K	502,941	540,500	(37,559)	(7%)
4016 - Other Tuition	110,640	94,160	16,480	18%
Total 4011 - TUITION	3,747,155	4,033,250	(286,095)	(7%)
Total 4010 - TUITION	3,747,155	4,033,250	(286,095)	(7%)
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	80,620	65,000	15,620	24%
4023 - Technology Fees	65,490	72,000	(6,510)	(9%)
4024 - Extended Day Fees	175,905	160,400	15,505	10%
4025 - Athletic Fees	44,100	36,000	8,100	23%
4026 - Concessions	7,949	5,000	2,949	59%
4027 - Late Charges	1,765	1,600	165	10%
4028 - Other	204,893	233,460	(28,567)	(12%)
Total 4021 - Fees	580,722	573,460	7,262	1%
Total 4020 - FEES	580,722	573,460	7,262	1%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	0	30,000	(30,000)	(100%)
4033 - School Expenses Paid By Parish	225,000	228,000	(3,000)	(1%)
Total 4031 - Parish Subsidy	225,000	258,000	(33,000)	(13%)
Total 4030 - PARISH SUBSIDY	225,000	258,000	(33,000)	(13%)
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	341,956	285,000	56,956	20%
4114 - Script	124,908	140,000	(15,092)	(11%)
4115 - Annual Campaign	212,566	155,000	57,566	37%
4116 - Other Fund Raisers	50,731	39,250	11,481	29%
Total 4110 - Fundraisers	730,162	619,250	110,912	18%
4120 - Investment Income				
4123 - Interest and Dividends	735	5,000	(4,265)	(85%)
Total 4120 - Investment Income	735	5,000	(4,265)	(85%)
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	730,897	624,250	106,647	17%
4200 - OTHER REVENUES				
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	19,885	22,000	(2,115)	(10%)
Total 4280 - FIELD TRIP REVENUES	19,885	22,000	(2,115)	(10%)
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	119,286	96,700	22,586	23%
Total 4290 - MISCELLANEOUS REVENUES	119,286	96,700	22,586	23%
Total 4200 - OTHER REVENUES	139,171	118,700	20,471	17%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	65,302	0	65,302	0%
Total 4420 - GIFTS AND BEQUESTS	65,302	0	65,302	0%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	65,302	0	65,302	0%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	77,300	88,000	(10,700)	(12%)
Total 4510 - Assets Released From Restriction	77,300	88,000	(10,700)	(12%)

Diocese of Dallas - Schools
St. Patrick Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2026

	Actual	Budget	\$ Variance	% Variance
Total 4500 - ASSETS RELEASED FROM RESTRICTION	77,300	88,000	(10,700)	(12%)
Total Revenue and Support	5,565,546	5,695,660	(130,114)	(2%)
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	2,892,392	2,946,276	(53,884)	(2%)
5014 - Substitutes	33,418	24,000	9,418	39%
5015 - Aides	181,823	164,681	17,142	10%
Total 5010 - Salaries and Wages	3,107,633	3,134,957	(27,324)	(1%)
5020 - PAYROLL TAXES				
5021 - FICA	185,156	194,367	(9,211)	(5%)
5022 - Medicare	43,303	45,456	(2,153)	(5%)
Total 5020 - PAYROLL TAXES	228,459	239,823	(11,364)	(5%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	670,020	600,271	69,749	12%
5033 - 403(B) Lay Retirement Plan	84,755	142,093	(57,338)	(40%)
Total 5030 - EMPLOYEE BENEFITS	754,775	742,364	12,411	2%
5040 - CONTRACT LABOR				
5041 - Contract Labor	79,462	86,400	(6,939)	(8%)
Total 5040 - CONTRACT LABOR	79,462	86,400	(6,939)	(8%)
Total 5000 - COMPENSATION AND BENEFITS	4,170,328	4,203,544	(33,216)	(1%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to Other Chty&Relig Org	412	1,500	(1,088)	(73%)
5113 - Schools Assessment	11,203	12,060	(857)	(7%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	11,615	13,560	(1,945)	(14%)
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	11,615	13,560	(1,945)	(14%)
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	12,142	20,000	(7,858)	(39%)
5212 - Legal	0	2,000	(2,000)	(100%)
5213 - Other	36,023	8,000	28,023	350%
5214 - School Community Education	2,292	3,000	(708)	(24%)
5215 - Staff Continuing Ed & Developmt	80,972	71,000	9,972	14%
Total 5210 - PROFESSIONAL FEES	131,429	104,000	27,429	26%
Total 5200 - PROFESSIONAL FEES	131,429	104,000	27,429	26%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	124,119	126,000	(1,881)	(1%)
5264 - Deductibles & Uninsured Losses	0	2,500	(2,500)	(100%)
5265 - Safe Environment Program	5,899	7,400	(1,501)	(20%)
Total 5261 - INSURANCE & RISK MANAGEMENT	130,018	135,900	(5,882)	(4%)
Total 5260 - INSURANCE AND RISK MANAGEMENT	130,018	135,900	(5,882)	(4%)
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	116,942	111,000	5,942	5%
5312 - Classroom Supplies	39,743	33,000	6,743	20%
5313 - Food & Beverages	40,198	40,000	198	0%
5314 - Postage and Delivery	1,069	3,000	(1,931)	(64%)
5315 - Printing and Reproduction	4,583	10,000	(5,417)	(54%)

Diocese of Dallas - Schools
St. Patrick Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2026

	Actual	Budget	\$ Variance	% Variance
5317 - Office Supplies	17,326	25,000	(7,674)	(31%)
5318 - Miscellaneous Supplies	69,754	59,000	10,754	18%
Total 5310 - SUPPLIES	289,615	281,000	8,615	3%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	8,445	10,000	(1,555)	(16%)
5322 - Major Purchased Furn & Equip	30,670	30,000	670	2%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	39,115	40,000	(885)	(2%)
5330 - REPAIRS & MAINTENANCE				
5332 - Building Repairs & Maint	59,989	58,000	1,989	3%
5333 - Equipment Repairs	4,463	6,000	(1,537)	(26%)
5334 - Maintenance Svcs	18,417	23,000	(4,583)	(20%)
5335 - Janitorial Supplies	26,089	29,000	(2,911)	(10%)
Total 5330 - REPAIRS & MAINTENANCE	108,958	116,000	(7,042)	(6%)
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	15,130	17,000	(1,870)	(11%)
5342 - Facilities Leasing and Rentals	4,685	2,500	2,185	87%
Total 5340 - RENTAL EXPENSE	19,814	19,500	314	2%
5350 - OTHER SERVICES AND CHARGES				
5354 - Dues and Memberships	5,848	5,400	448	8%
5355 - Advertising & Promotion	8,031	14,500	(6,469)	(45%)
5356 - Travel & Lodging	335	500	(165)	(33%)
5359 - Field Trip Expense	21,484	25,000	(3,516)	(14%)
5360 - Scrip Purchases	81,475	80,000	1,475	2%
5361 - Gift Shop, Spirit Store Purchase	8,213	6,000	2,213	37%
5362 - Misc. Other Services & Charges	517,375	526,000	(8,625)	(2%)
Total 5350 - OTHER SERVICES AND CHARGES	642,761	657,400	(14,639)	(2%)
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	1,100,264	1,113,900	(13,636)	(1%)
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	62,167	66,000	(3,833)	(6%)
5420 - Gas	11,094	13,000	(1,906)	(15%)
5425 - Water and Sewer	29,498	30,000	(502)	(2%)
5430 - Telephone	4,423	4,000	423	11%
5435 - Internet	5,412	5,500	(88)	(2%)
5440 - Cell Phones	1,630	800	830	104%
Total 5410 - UTILITIES	114,224	119,300	(5,076)	(4%)
Total 5400 - UTILITIES	114,224	119,300	(5,076)	(4%)
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	0	5,000	(5,000)	(100%)
Total 5710 - BAD DEBT EXPENSE	0	5,000	(5,000)	(100%)
Total 5700 - BAD DEBT EXPENSE	0	5,000	(5,000)	(100%)
Total Expense	5,657,878	5,695,204	(37,326)	(1%)
Total Change in Net Assets Without Donor Restrictions	(92,332)	456	(92,788)	(20,348%)
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	5,500	0	5,500	0%
Total 7020 - OTHER CONTRIBUTIONS	5,500	0	5,500	0%

Diocese of Dallas - Schools
St. Patrick Catholic School Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2026

	Actual	Budget	\$ Variance	% Variance
7040 - INVESTMENT INCOME				
7041 - Unrealized Gains(Loss) on Security	265,923	0	265,923	0%
7043 - Interest and Dividends	69,008	0	69,008	0%
Total 7040 - INVESTMENT INCOME	334,930	0	334,930	0%
7060 - OTHER EXPENSES AND COSTS				
7061 - Other Expenses	(17,934)	0	(17,934)	0%
Total 7060 - OTHER EXPENSES AND COSTS	(17,934)	0	(17,934)	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(77,300)	0	(77,300)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(77,300)	0	(77,300)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	245,197	0	245,197	0%
Total Restricted Revenue and Support	245,197	0	245,197	0%
Total Change in Net Assets With Donor Restrictions	245,197	0	245,197	0%
Total Change in Net Assets	152,865	456	152,409	33,423%

Entities Included in this report:

St. Patrick Catholic School Dallas