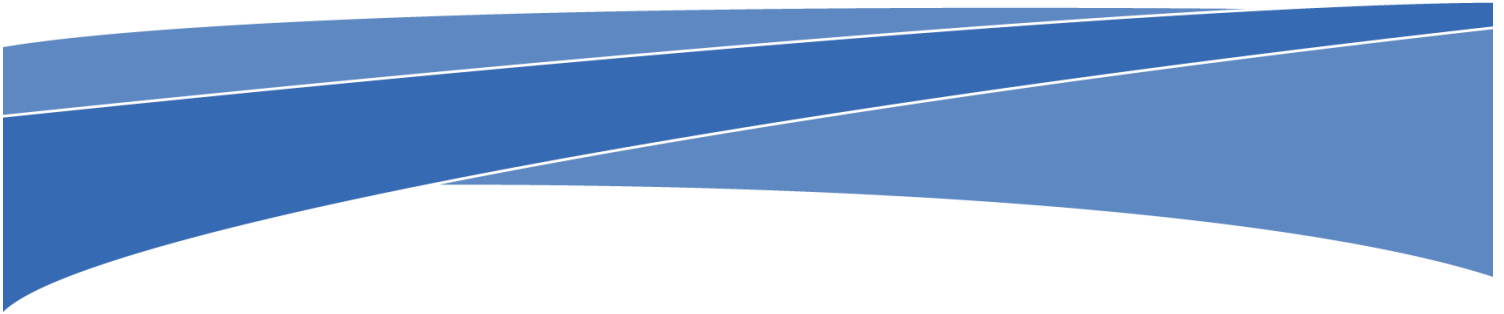


**Catholic Campus Ministry at Southern Methodist University;  
Catholic Campus Ministry at Southern Methodist University -  
Property**

**Financial Statements for Agreed Upon Procedures**

**For the Period Ending:  
6/30/2023**



**Prepared by:**

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August 16, 2023

# Catholic Diocese of Dallas

## us Ministry at Southern Methodist University; Catholic Campus Ministry at Southern Methodist University Statement of Financial Position vs. Prior Year

	Jun 2023	Jun 2022	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Checking/Savings</b>				
<b>1000 - CASH &amp; CASH EQUIVALENTS</b>				
1001 - Operating Checking Account	242,749	451,270	(208,521)	(46)%
1002 - Money Market Account	159,839	60,656	99,183	164%
1004 - Certificates of Deposit		253,206	(253,206)	(100)%
1005 - Treasury Securities	297,064		297,064	100%
<b>Total 1000 - CASH &amp; CASH EQUIVALENTS</b>	<b>699,651</b>	<b>765,131</b>	<b>(65,480)</b>	<b>(9)%</b>
<b>Total Checking/Savings</b>	<b>699,651</b>	<b>765,131</b>	<b>(65,480)</b>	<b>(9)%</b>
<b>Other Current Assets</b>				
<b>1200 - OTHER ASSETS</b>				
1201 - Prepaid Expenses	8,506	5,889	2,617	44%
<b>Total 1200 - OTHER ASSETS</b>	<b>8,506</b>	<b>5,889</b>	<b>2,617</b>	<b>44%</b>
<b>Total Other Current Assets</b>	<b>8,506</b>	<b>5,889</b>	<b>2,617</b>	<b>44%</b>
<b>Fixed Assets</b>				
<b>1300 - PROPERTY &amp; EQUIPMENT</b>				
1301 - Land	94,716	94,716	0	0%
1304 - Buildings	861,688	861,688	0	0%
1305 - Building Improvements	78,031	78,031	0	0%
1306 - Furniture & Fixtures	162,612	162,612	0	0%
1308 - Equipment	44,034	33,013	11,021	33%
1310 - Vehicles	5,063	5,063	0	0%
1313 - Construction In Progress	170,985	27,894	143,092	513%
1323 - Accum Dep - Building	(603,181)	(581,639)	(21,542)	4%
1324 - Accum Dep - Building Improvement	(23,423)	(21,472)	(1,951)	9%
1325 - Accum Dep - Furniture & Fixture	(95,499)	(89,662)	(5,837)	7%
1328 - Accum Dep - Equipment	(30,507)	(28,682)	(1,825)	6%
1330 - Accum Dep - Vehicles	(5,063)	(5,063)	0	0%
<b>Total 1300 - PROPERTY &amp; EQUIPMENT</b>	<b>659,455</b>	<b>536,498</b>	<b>122,957</b>	<b>23%</b>
<b>Total Fixed Assets</b>	<b>659,455</b>	<b>536,498</b>	<b>122,957</b>	<b>23%</b>
<b>Other Assets</b>				
<b>1400 - INVESTMENTS</b>				
1401 - Catholic Foundation	191,618	169,470	22,148	13%
1402 - Parish Trust	42		42	100%
<b>Total 1400 - INVESTMENTS</b>	<b>191,660</b>	<b>169,470</b>	<b>22,190</b>	<b>13%</b>
<b>Total Other Assets</b>	<b>191,660</b>	<b>169,470</b>	<b>22,190</b>	<b>13%</b>
<b>TOTAL ASSETS</b>	<b>1,559,272</b>	<b>1,476,989</b>	<b>82,283</b>	<b>6%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Other Current Liabilities</b>				
<b>2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2102 - Accrued Expenses	60,281	14,408	45,873	318%
<b>Total 2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>	<b>60,281</b>	<b>14,408</b>	<b>45,873</b>	<b>318%</b>
<b>2200 - PAYROLL LIABILITIES</b>				
2206 - 403(B) Withholding	1,567	2,115	(548)	(26)%
2210 - Unpaid Stipends	45	105	(60)	(57)%
<b>Total 2200 - PAYROLL LIABILITIES</b>	<b>1,612</b>	<b>2,220</b>	<b>(608)</b>	<b>(27)%</b>
<b>2400 - DEFERRED REVENUE</b>				
2403 - Other Deferred Revenue	46,471	50,010	(3,539)	(7)%
<b>Total 2400 - DEFERRED REVENUE</b>	<b>46,471</b>	<b>50,010</b>	<b>(3,539)</b>	<b>(7)%</b>
<b>Total Other Current Liabilities</b>	<b>108,364</b>	<b>66,638</b>	<b>41,726</b>	<b>63%</b>

# Catholic Diocese of Dallas

## us Ministry at Southern Methodist University; Catholic Campus Ministry at Southern Methodist University Statement of Financial Position vs. Prior Year

	Jun 2023	Jun 2022	\$ Variance	% Variance
<b>Total Liabilities</b>	<b>108,364</b>	<b>66,638</b>	<b>41,726</b>	<b>63%</b>
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	1,243,234	1,260,020	(16,787)	(1)%
3020 - Begin Net Asset With Donor Restrictions	167,117	137,508	29,609	22%
<b>Total 3000 - NET ASSETS</b>	<b>1,410,351</b>	<b>1,397,528</b>	<b>12,823</b>	<b>1%</b>
Net Income	40,557	12,823	27,734	216%
<b>Total Net Assets</b>	<b>1,450,908</b>	<b>1,410,351</b>	<b>40,557</b>	<b>3%</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>1,559,272</b>	<b>1,476,989</b>	<b>82,283</b>	<b>6%</b>

# Catholic Diocese of Dallas

## Campus Ministry at Southern Methodist University; Catholic Campus Ministry at Southern Methodist University Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
<b>Change in Assets Without Donor Restrictions</b>				
<b>Revenue</b>				
<b>4000 - COLLECTIONS</b>				
<b>4010 - REGULAR COLLECTIONS</b>				
4011 - Sunday Collections	175,683	189,911	(14,227)	(7)%
4012 - Holy Day Collections	7,296	7,739	(444)	(6)%
4013 - On-Line Giving	136,512	121,407	15,105	12%
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>319,491</b>	<b>319,057</b>	<b>434</b>	<b>0%</b>
<b>Total 4000 - COLLECTIONS</b>	<b>319,491</b>	<b>319,057</b>	<b>434</b>	<b>0%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4112 - Carnivals/Bazaars/Auctions	3,383	154,096	(150,713)	(98)%
4115 - Other Fundraisers	278,409	175,346	103,063	59%
<b>Total 4110 - FUNDRAISERS</b>	<b>281,792</b>	<b>329,442</b>	<b>(47,650)</b>	<b>(14)%</b>
<b>4120 - INVESTMENT INCOME</b>				
4121 - Unreal. Gains(Loss) on Sale Security	17,154	(27,754)	44,909	(162)%
4123 - Interest and Dividends	8,785	4,558	4,227	93%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>25,940</b>	<b>(23,196)</b>	<b>49,136</b>	<b>(212)%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>307,732</b>	<b>306,246</b>	<b>1,485</b>	<b>0%</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4222 - Fees	1,979	1,539	440	29%
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>1,979</b>	<b>1,539</b>	<b>440</b>	<b>29%</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	1,920	810	1,110	137%
4232 - Other Revenues	540	150	390	260%
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>2,460</b>	<b>960</b>	<b>1,500</b>	<b>156%</b>
<b>4240 - RENTAL AND LEASE REVENUE</b>				
4241 - Rental Revenues	10	10	0	0%
<b>Total 4240 - RENTAL AND LEASE REVENUE</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>0%</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	10,807	2,442	8,365	343%
4292 - PBO Revenues	0	4,524	(4,524)	(100)%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>10,807</b>	<b>6,965</b>	<b>3,841</b>	<b>55%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>15,256</b>	<b>9,474</b>	<b>5,781</b>	<b>61%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	36,226	43,463	(7,236)	(17)%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>36,226</b>	<b>43,463</b>	<b>(7,236)</b>	<b>(17)%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>36,226</b>	<b>43,463</b>	<b>(7,236)</b>	<b>(17)%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - ASSETS RELEASED FROM RESTRICTION</b>				
4511 - Assets Released from Restriction	157,444	81,866	75,578	92%
<b>Total 4510 - ASSETS RELEASED FROM RESTRICTION</b>	<b>157,444</b>	<b>81,866</b>	<b>75,578</b>	<b>92%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>157,444</b>	<b>81,866</b>	<b>75,578</b>	<b>92%</b>
<b>Total Revenue</b>	<b>836,148</b>	<b>760,106</b>	<b>76,042</b>	<b>10%</b>

### Expense

#### 5000 - COMPENSATION AND BENEFITS

##### 5010 - SALARIES AND WAGES

5011 - Lay Employees	286,421	291,190	(4,769)	(2)%
5012 - Clergy	31,909	30,400	1,509	5%
5014 - Religious Sisters and Brothers	2,189	1,438	751	52%
5015 - Extra Priests	9,700	9,000	700	8%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>330,219</b>	<b>332,028</b>	<b>(1,809)</b>	<b>(1)%</b>

# Catholic Diocese of Dallas

## Campus Ministry at Southern Methodist University; Catholic Campus Ministry at Southern Methodist University Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	16,091	16,387	(295)	(2)%
5022 - Medicare	3,763	4,209	(446)	(11)%
<b>Total 5020 - PAYROLL TAXES</b>	<b>19,855</b>	<b>20,596</b>	<b>(741)</b>	<b>(4)%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	64,202	39,250	24,953	64%
5032 - Pension-Clergy	14,700	13,475	1,225	9%
5033 - 403(B) Lay Retirement Plan	6,224	10,647	(4,423)	(42)%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>85,127</b>	<b>63,372</b>	<b>21,755</b>	<b>34%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	2,157	1,928	229	12%
<b>Total 5040 - CONTRACT LABOR</b>	<b>2,157</b>	<b>1,928</b>	<b>229</b>	<b>12%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>437,357</b>	<b>417,923</b>	<b>19,434</b>	<b>5%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	0	1,850	(1,850)	(100)%
5112 - Charitable Gifts for Individual	17	215	(197)	(92)%
5113 - Diocesan Assessment	143	0	143	100%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>160</b>	<b>2,065</b>	<b>(1,905)</b>	<b>(92)%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>160</b>	<b>2,065</b>	<b>(1,905)</b>	<b>(92)%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	26,220	26,896	(676)	(3)%
5212 - Legal	1,032	2,200	(1,168)	(53)%
5213 - Other	124,950	95,754	29,195	30%
5214 - Parish Community Education	19,725	17,729	1,996	11%
5215 - Staff Continuing Ed & Developmt	2,475	1,248	1,228	98%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>174,402</b>	<b>143,826</b>	<b>30,576</b>	<b>21%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>174,402</b>	<b>143,826</b>	<b>30,576</b>	<b>21%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	1,649	893	756	85%
5263 - Insurance-Property,Casualty etc	11,938	11,557	381	3%
5265 - Safe Environment Program	793	564	229	41%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>14,380</b>	<b>13,014</b>	<b>1,366</b>	<b>10%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>14,380</b>	<b>13,014</b>	<b>1,366</b>	<b>10%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	373	634	(261)	(41)%
5312 - Classroom Supplies	480	0	480	100%
5313 - Food & Beverage	17,812	18,049	(237)	(1)%
5314 - Postage & Delivery	3,882	1,184	2,697	228%
5315 - Printing & Reproduction	18,127	14,849	3,278	22%
5316 - Liturgical Supplies	5,064	5,301	(237)	(4)%
5317 - Office Supplies	13,593	8,177	5,416	66%
5318 - Misc Supplies	1,474	2,588	(1,114)	(43)%
<b>Total 5310 - SUPPLIES</b>	<b>60,806</b>	<b>50,783</b>	<b>10,023</b>	<b>20%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	5,105	4,809	295	6%
5322 - Major Purchased Furniture & Equipment	1,501	0	1,501	100%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>6,606</b>	<b>4,809</b>	<b>1,797</b>	<b>37%</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	1,038	1,187	(150)	(13)%
5332 - Building Repairs & Maint	52,935	11,544	41,391	359%
5334 - Maintenance services	18,481	13,628	4,854	36%
5335 - Janitorial Supplies	1,169	1,001	168	17%

# Catholic Diocese of Dallas

## Campus Ministry at Southern Methodist University; Catholic Campus Ministry at Southern Methodist University Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>73,623</b>	<b>27,360</b>	<b>46,262</b>	<b>169%</b>
<b>5340 - RENTAL EXPENSE</b>				
5342 - Facilities Leasing and Rentals	3,049	2,649	401	15%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>3,049</b>	<b>2,649</b>	<b>401</b>	<b>15%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5352 - Subscriptions	3,224	3,049	175	6%
5354 - Dues and Memberships	339	179	160	90%
5355 - Advertising & Promotion	1,233	22	1,211	5,573%
5356 - Travel & Lodging	0	444	(444)	(100)%
5358 - Property Taxes	138	167	(30)	(18)%
5362 - Miscellaneous Other Services & Charges	20	0	20	100%
5363 - Direct Fundraising Expense	17,013	63,532	(46,519)	(73)%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>21,967</b>	<b>67,393</b>	<b>(45,426)</b>	<b>(67)%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>166,051</b>	<b>152,995</b>	<b>13,056</b>	<b>9%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	5,425	5,242	183	3%
5420 - Gas	1,676	1,562	113	7%
5425 - Water and Sewer	1,413	1,427	(14)	(1)%
5430 - Telephone	2,396	2,498	(103)	(4)%
5450 - Alarm Monitoring & security	3,025	1,109	1,917	173%
5460 - Cable TV (& Internet if applic)	645	630	15	2%
<b>Total 5410 - UTILITIES</b>	<b>14,580</b>	<b>12,469</b>	<b>2,111</b>	<b>17%</b>
<b>Total 5400 - UTILITIES</b>	<b>14,580</b>	<b>12,469</b>	<b>2,111</b>	<b>17%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	64	1,898	(1,834)	(97)%
<b>Total 5630 - BANK CHARGES</b>	<b>64</b>	<b>1,898</b>	<b>(1,834)</b>	<b>(97)%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	5,698	7,010	(1,312)	(19)%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>5,698</b>	<b>7,010</b>	<b>(1,312)</b>	<b>(19)%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>5,762</b>	<b>8,908</b>	<b>(3,147)</b>	<b>(35)%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	31,155	26,084	5,072	19%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>31,155</b>	<b>26,084</b>	<b>5,072</b>	<b>19%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>31,155</b>	<b>26,084</b>	<b>5,072</b>	<b>19%</b>
<b>Total Expense</b>	<b>843,847</b>	<b>777,284</b>	<b>66,563</b>	<b>9%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>(7,698)</b>	<b>(17,177)</b>	<b>9,479</b>	<b>(55)%</b>
<b>Change in Net Assets With Donor Restrictions</b>				
<b>Restricted Revenue and Support</b>				
Unmapped	2,500	0	2,500	100%
<b>7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>				
<b>7010 - CAPITAL CAMPAIGN PLEDGES</b>				
7011 - Pledges Received	43,000	30,000	13,000	43%
<b>Total 7010 - CAPITAL CAMPAIGN PLEDGES</b>	<b>43,000</b>	<b>30,000</b>	<b>13,000</b>	<b>43%</b>
<b>7020 - OTHER CONTRIBUTIONS</b>				
7021 - Contributions Received	51,000	73,932	(22,932)	(31)%
7022 - SBA / PPP Loan Forgiven	100,000	7,070	92,930	1,314%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>151,000</b>	<b>81,002</b>	<b>69,998</b>	<b>86%</b>
<b>7030 - PARISH SPECIAL COLLECTIONS</b>				
7031 - Parish Special Collections	5,200	0	5,200	100%
<b>Total 7030 - PARISH SPECIAL COLLECTIONS</b>	<b>5,200</b>	<b>0</b>	<b>5,200</b>	<b>100%</b>
<b>7040 - INVESTMENT INCOME</b>				

# Catholic Diocese of Dallas

## Campus Ministry at Southern Methodist University; Catholic Campus Ministry at Southern Methodist University Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
7043 - Interest and Dividends	1,842	864	977	113%
<b>Total 7040 - INVESTMENT INCOME</b>	<b>1,842</b>	<b>864</b>	<b>977</b>	<b>113%</b>
<b>7060 - OTHER EXPENSES AND COSTS</b>		0		
7061 - Other Expenses	2,158	0	2,158	100%
<b>Total 7060 - OTHER EXPENSES AND COSTS</b>	<b>2,158</b>	<b>0</b>	<b>2,158</b>	<b>100%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(157,444)	(81,866)	(75,578)	92%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(157,444)</b>	<b>(81,866)</b>	<b>(75,578)</b>	<b>92%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>45,756</b>	<b>30,000</b>	<b>15,756</b>	<b>53%</b>
<b>Total Restricted Revenue and Support</b>	<b>48,256</b>	<b>30,000</b>	<b>18,256</b>	<b>61%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>48,256</b>	<b>30,000</b>	<b>18,256</b>	<b>61%</b>
<b>Total Change in Net Assets</b>	<b>40,557</b>	<b>12,823</b>	<b>27,734</b>	<b>216%</b>

**Diocese of Dallas - Parish**  
**pus Ministry at Southern Methodist University; Catholic Campus Ministry at Southern Methodist University**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2023**

	Actual	Budget	\$ Variance	% Variance
<b>Change in Assets Without Donor Restrictions</b>				
<b>Revenue and Support</b>				
<b>4000 - COLLECTIONS</b>				
<b>4010 - REGULAR COLLECTIONS</b>				
4011 - Sunday Collections	175,683	195,000	(19,317)	(10%)
4012 - Holy Day Collections	7,296	7,000	296	4%
4013 - On-Line Giving	136,512	125,000	11,512	9%
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>319,491</b>	<b>327,000</b>	<b>(7,509)</b>	<b>(2%)</b>
<b>Total 4000 - COLLECTIONS</b>	<b>319,491</b>	<b>327,000</b>	<b>(7,509)</b>	<b>(2%)</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4112 - Carnivals/Bazaars/Auctions	3,383	70,000	(66,617)	(95%)
4115 - Other Fundraisers	278,409	363,000	(84,591)	(23%)
<b>Total 4110 - FUNDRAISERS</b>	<b>281,792</b>	<b>433,000</b>	<b>(151,208)</b>	<b>(35%)</b>
<b>4120 - INVESTMENT INCOME</b>				
4121 - Unreal. Gains(Loss) on Sale Security	17,154	0	17,154	0%
4123 - Interest and Dividends	8,785	0	8,785	0%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>25,940</b>	<b>0</b>	<b>25,940</b>	<b>0%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>307,732</b>	<b>433,000</b>	<b>(125,269)</b>	<b>(29%)</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4222 - Fees	1,979	2,400	(421)	(18%)
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>1,979</b>	<b>2,400</b>	<b>(421)</b>	<b>(18%)</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	1,920	1,000	920	92%
4232 - Other Revenues	540	0	540	0%
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>2,460</b>	<b>1,000</b>	<b>1,460</b>	<b>146%</b>
<b>4240 - RENTAL AND LEASE REVENUE</b>				
4241 - Rental Revenues	10	10	0	0%
<b>Total 4240 - RENTAL AND LEASE REVENUE</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>0%</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	10,807	2,000	8,807	440%
4292 - PBO Revenues	0	1,200	(1,200)	(100%)
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>10,807</b>	<b>3,200</b>	<b>7,607</b>	<b>238%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>15,256</b>	<b>6,610</b>	<b>8,646</b>	<b>131%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	36,226	0	36,226	0%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>36,226</b>	<b>0</b>	<b>36,226</b>	<b>0%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>36,226</b>	<b>0</b>	<b>36,226</b>	<b>0%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - ASSETS RELEASED FROM RESTRICTION</b>				
4511 - Assets Released from Restriction	157,444	60,000	97,444	162%
<b>Total 4510 - ASSETS RELEASED FROM RESTRICTION</b>	<b>157,444</b>	<b>60,000</b>	<b>97,444</b>	<b>162%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>157,444</b>	<b>60,000</b>	<b>97,444</b>	<b>162%</b>
<b>Total Revenue and Support</b>	<b>836,148</b>	<b>826,610</b>	<b>9,538</b>	<b>1%</b>
<b>Expense</b>				
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - SALARIES AND WAGES</b>				
5011 - Lay Employees	286,421	309,938	(23,517)	(8%)
5012 - Clergy	31,909	29,016	2,893	10%



**Diocese of Dallas - Parish**  
**Catholic Campus Ministry at Southern Methodist University; Catholic Campus Ministry at Southern Methodist University**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2023**

	Actual	Budget	\$ Variance	% Variance
5014 - Religious Sisters and Brothers	2,189	7,000	(4,811)	(69%)
5015 - Extra Priests	9,700	9,000	700	8%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>330,219</b>	<b>354,954</b>	<b>(24,735)</b>	<b>(7%)</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	16,091	19,795	(3,704)	(19%)
5022 - Medicare	3,763	4,503	(740)	(16%)
<b>Total 5020 - PAYROLL TAXES</b>	<b>19,855</b>	<b>24,298</b>	<b>(4,443)</b>	<b>(18%)</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	64,202	60,210	3,992	7%
5032 - Pension-Clergy	14,700	14,700	0	0%
5033 - 403(B) Lay Retirement Plan	6,224	13,896	(7,672)	(55%)
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>85,127</b>	<b>88,806</b>	<b>(3,679)</b>	<b>(4%)</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	2,157	3,200	(1,043)	(33%)
<b>Total 5040 - CONTRACT LABOR</b>	<b>2,157</b>	<b>3,200</b>	<b>(1,043)</b>	<b>(33%)</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>437,357</b>	<b>471,258</b>	<b>(33,901)</b>	<b>(7%)</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	0	200	(200)	(100%)
5112 - Charitable Gifts for Individual	17	450	(433)	(96%)
5113 - Diocesan Assessment	143	0	143	0%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>160</b>	<b>650</b>	<b>(490)</b>	<b>(75%)</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>160</b>	<b>650</b>	<b>(490)</b>	<b>(75%)</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	26,220	25,000	1,220	5%
5212 - Legal	1,032	0	1,032	0%
5213 - Other	124,950	107,804	17,146	16%
5214 - Parish Community Education	19,725	21,825	(2,100)	(10%)
5215 - Staff Continuing Ed & Developmt	2,475	4,425	(1,950)	(44%)
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>174,402</b>	<b>159,054</b>	<b>15,348</b>	<b>10%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>174,402</b>	<b>159,054</b>	<b>15,348</b>	<b>10%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	1,649	1,200	449	37%
5263 - Insurance-Property,Casualty etc	11,938	11,991	(53)	(0%)
5265 - Safe Environment Program	793	720	73	10%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>14,380</b>	<b>13,911</b>	<b>469</b>	<b>3%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>14,380</b>	<b>13,911</b>	<b>469</b>	<b>3%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	373	1,475	(1,102)	(75%)
5312 - Classroom Supplies	480	0	480	0%
5313 - Food & Beverage	17,812	21,410	(3,598)	(17%)
5314 - Postage & Delivery	3,882	4,850	(968)	(20%)
5315 - Printing & Reproduction	18,127	20,800	(2,673)	(13%)
5316 - Liturgical Supplies	5,064	7,500	(2,436)	(32%)
5317 - Office Supplies	13,593	15,636	(2,043)	(13%)
5318 - Misc Supplies	1,474	3,500	(2,026)	(58%)
<b>Total 5310 - SUPPLIES</b>	<b>60,806</b>	<b>75,171</b>	<b>(14,365)</b>	<b>(19%)</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	5,105	1,200	3,905	325%

**Diocese of Dallas - Parish**  
**Catholic Campus Ministry at Southern Methodist University; Catholic Campus Ministry at Southern Methodist University**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2023**

	Actual	Budget	\$ Variance	% Variance
5322 - Major Purchased Furniture & Equipment	1,501	7,200	(5,699)	(79%)
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>6,606</b>	<b>8,400</b>	<b>(1,794)</b>	<b>(21%)</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	1,038	850	188	22%
5332 - Building Repairs & Maint	52,935	9,600	43,335	451%
5333 - Equipment Repairs	0	1,200	(1,200)	(100%)
5334 - Maintenance services	18,481	16,345	2,136	13%
5335 - Janitorial Supplies	1,169	1,200	(31)	(3%)
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>73,623</b>	<b>29,195</b>	<b>44,428</b>	<b>152%</b>
<b>5340 - RENTAL EXPENSE</b>				
5342 - Facilities Leasing and Rentals	3,049	2,740	309	11%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>3,049</b>	<b>2,740</b>	<b>309</b>	<b>11%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5352 - Subscriptions	3,224	1,950	1,274	65%
5354 - Dues and Memberships	339	0	339	0%
5355 - Advertising & Promotion	1,233	1,825	(592)	(32%)
5356 - Travel & Lodging	0	1,600	(1,600)	(100%)
5358 - Property Taxes	138	180	(42)	(24%)
5362 - Miscellaneous Other Services & Charges	20	0	20	0%
5363 - Direct Fundraising Expense	17,013	38,470	(21,457)	(56%)
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>21,967</b>	<b>44,025</b>	<b>(22,058)</b>	<b>(50%)</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>166,051</b>	<b>159,531</b>	<b>6,520</b>	<b>4%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	5,425	5,525	(100)	(2%)
5420 - Gas	1,676	1,625	51	3%
5425 - Water and Sewer	1,413	1,800	(387)	(21%)
5430 - Telephone	2,396	2,700	(304)	(11%)
5450 - Alarm Monitoring & security	3,025	1,475	1,550	105%
5460 - Cable TV (& Internet if applic)	645	660	(15)	(2%)
<b>Total 5410 - UTILITIES</b>	<b>14,580</b>	<b>13,785</b>	<b>795</b>	<b>6%</b>
<b>Total 5400 - UTILITIES</b>	<b>14,580</b>	<b>13,785</b>	<b>795</b>	<b>6%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	64	2,420	(2,356)	(97%)
<b>Total 5630 - BANK CHARGES</b>	<b>64</b>	<b>2,420</b>	<b>(2,356)</b>	<b>(97%)</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	5,698	6,000	(302)	(5%)
<b>Total 5640 - CREDIT CARD FEES</b>	<b>5,698</b>	<b>6,000</b>	<b>(302)</b>	<b>(5%)</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>5,762</b>	<b>8,420</b>	<b>(2,658)</b>	<b>(32%)</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	31,155	0	31,155	0%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>31,155</b>	<b>0</b>	<b>31,155</b>	<b>0%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>31,155</b>	<b>0</b>	<b>31,155</b>	<b>0%</b>
<b>Total Expense</b>	<b>843,847</b>	<b>826,609</b>	<b>17,238</b>	<b>2%</b>

<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>(7,698)</b>	<b>1</b>	<b>(7,699)</b>	<b>(769,939%)</b>
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**Change in Net Assets With Donor Restrictions**

<b>Restricted Revenue and Support</b>				
Unmapped	2,500	0	2,500	0%

**Diocese of Dallas - Parish**  
**Catholic Campus Ministry at Southern Methodist University; Catholic Campus Ministry at Southern Methodist University**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2023**

	Actual	Budget	\$ Variance	% Variance
<b>7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>				
<b>7010 - CAPITAL CAMPAIGN PLEDGES</b>				
7011 - Pledges Received	43,000	0	43,000	0%
<b>Total 7010 - CAPITAL CAMPAIGN PLEDGES</b>	<b>43,000</b>	<b>0</b>	<b>43,000</b>	<b>0%</b>
<b>7020 - OTHER CONTRIBUTIONS</b>				
7021 - Contributions Received	51,000	60,000	(9,000)	(15%)
7022 - SBA / PPP Loan Forgiven	100,000	0	100,000	0%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>151,000</b>	<b>60,000</b>	<b>91,000</b>	<b>152%</b>
<b>7030 - PARISH SPECIAL COLLECTIONS</b>				
7031 - Parish Special Collections	5,200	0	5,200	0%
<b>Total 7030 - PARISH SPECIAL COLLECTIONS</b>	<b>5,200</b>	<b>0</b>	<b>5,200</b>	<b>0%</b>
<b>7040 - INVESTMENT INCOME</b>				
7043 - Interest and Dividends	1,842	0	1,842	0%
<b>Total 7040 - INVESTMENT INCOME</b>	<b>1,842</b>	<b>0</b>	<b>1,842</b>	<b>0%</b>
<b>7060 - OTHER EXPENSES AND COSTS</b>				
7061 - Other Expenses	2,158	0	2,158	0%
<b>Total 7060 - OTHER EXPENSES AND COSTS</b>	<b>2,158</b>	<b>0</b>	<b>2,158</b>	<b>0%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(157,444)	(60,000)	(97,444)	162%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(157,444)</b>	<b>(60,000)</b>	<b>(97,444)</b>	<b>162%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>45,756</b>	<b>0</b>	<b>45,756</b>	<b>0%</b>
<b>Total Restricted Revenue and Support</b>	<b>48,256</b>	<b>0</b>	<b>48,256</b>	<b>0%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>48,256</b>	<b>0</b>	<b>48,256</b>	<b>0%</b>
<b>Total Change in Net Assets</b>	<b>40,557</b>	<b>1</b>	<b>40,556</b>	<b>4,055,622%</b>

**Entities Included in this report:**

Catholic Campus Ministry at Southern Methodist University; Catholic Campus Ministry at Southern Methodist University - Property