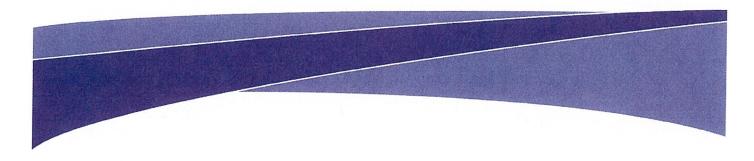
Epiphany Quasi-Parish - Property; Epiphany Quasi-Parish Ennis

Financial Statements for Agreed Upon Procedures For the Period Ending: June 30, 2021



Prepared by:

Brad Allen brada@stjohncc.net September 10, 2021

Epiphany Quasi-Parish - Property; Epiphany Quasi-Parish Ennis Statement of Financial Position vs. Prior Year

	Jun 2021	Jun 2020	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	54,735	43.847	10,888	25%
Total 1000 - CASH & CASH EQUIVALENTS	54,735	43,847	10,888	25%
Total Checking/Savings	54,735	43,847	10,888	25%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	1,250		1.250	100%
1303 - Land Improvements	80,000	38,700	41.300	107%
1305 - Building Improvements	717,160	,	717,160	100%
1322 - Accum Depn - Land Improvements	(68,000)		(68,000)	100%
1323 - Accum Dep - Building	(365,325)		(365,325)	100%
Total 1300 - PROPERTY & EQUIPMENT	365,085	38,700	326,385	843%
Total Fixed Assets	365,085	38,700	326,385	843%
TOTAL ASSETS	419,820	82,547	337,273	409%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	321	635	(314)	(50)%
Total 2000 - ACCOUNTS PAYABLE	321	635	(314)	(50)%
	321	635	(314)	(50)%
Total Accounts Payable			THE PERSON OF PRODUCT AND ADDRESS AND	Berring Hall and Marie 162
Total Liabilities	321	635		TURK TOO I'M STREETWART AND SEE
Total Liabilities			(314)	(50)%
Total Liabilities				P. U.A. TOIL I'M STORESTONE WAS INC.
Total Liabilities NET ASSETS				(50)%
Total Liabilities NET ASSETS 3000 - NET ASSETS	321	635	(314)	TURK TOO I'M STREETWART AND SEE
Total Liabilities NET ASSETS 3000 - NET ASSETS 3010 - Begin Net Assets Without Donor Restrictions	321 424,805	635 77,749	(314) 347,056	(50)%
Total Liabilities NET ASSETS 3000 - NET ASSETS 3010 - Begin Net Assets Without Donor Restrictions Total 3000 - NET ASSETS	424,805 424,805	77,749 77,749	347,056 347,056	(50)% 446% 446%

Epiphany Quasi-Parish - Property; Epiphany Quasi-Parish Ennis Statement of Activities - Fiscal Period vs. Last Fiscal Period

Change in Assets Without Donor Restrictions Revenue A000 - COLLECTIONS 4010 - REGULAR COLLECTIONS 4010 - REGULAR COLLECTIONS 4011 - RIGHDAM COLLECTIONS 59,921 48,509 13,413 29% 4012 - Holy Day Collections 1,094 332 762 230% 762 230% 7614 400 - COLLECTIONS 61,015 46,841 14,175 30% 4100 - FUNDRAISERS & INVESTMENT INCOME 4110 - FUNDRAISERS & INVESTMENT INCOME 4110 - FUNDRAISERS & INVESTMENT INCOME 4110 - FUNDRAISERS & INVESTMENT INCOME 4120 - INVESTMENT INCOME 4123 - Interest and Divisionds 90 77 13 16% 4120 - INVESTMENT INCOME 90 77 13 16% 4120 - INVESTMENT INCOME 90 77 13 16% 4120 - INVESTMENT INCOME 90 77 13 16% 4200 - FEES AND OTHER REVENUE 4220 - FAITH FORMATION FEES & TUTION 2,519 310 2,209 713% 4200 - FEES AND OTHER REVENUE 4220 - FAITH FORMATION FEES & TUTION 2,519 310 2,209 713% 4203 - FEES AND OTHER REVENUE 4220 - FAITH FORMATION FEES & TUTION 2,519 310 2,209 713% 4204 - FEES AND OTHER REVENUE 4220 - FAITH FORMATION FEES & TUTION 2,519 310 2,209 713% 4204 - RENTAL AND LEASE REVENUE 0 800 800 (100) 4230 - SACRAMENTAL/EVANGELIZATION 1,155 490 665 138% 4241 - RENTAL AND LEASE REVENUE 0 800 (800) (100) 4240 - RENTAL AND LEASE REVENUE 0 800 (800) (100) 4240 - RENTAL AND LEASE REVENUE 0 800 (800) (100) 4240 - RENTAL AND LEASE REVENUE 0 800 (800) (100) 4240 - RENTAL AND LEASE REVENUE 0 800 (800) (100) 4240 - RENTAL AND LEASE REVENUE 0 800 (800) (100) 4240 - RENTAL AND LEASE REVENUE 0 800 (800) (100) 4240 - RENTAL AND LEASE REVENUE 0 800 (800) (100) 4240 - RENTAL AND LEASE REVENUE 0 800 (800) (100) 4240 - RENTAL AND LEASE REVENUE 0 800 (800) (100) 4240 - RENTAL AND LEASE REVENUE 0 800 (800) (100) 4240 - RENTAL AND LEASE REVENUE 0 800 (800) (100) 4240 - RENTAL AND LEASE REVENUE 0 800 (800) (100) 4240 - RENTAL AND LEASE REV		Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
A000 - COLLECTIONS A011 - SUNDAY COLLECTIONS A011 - SUNDAY COLLECTIONS A012 - PAUTA POLY Day Collections 59.921 A6,509 13.413 29% A012 - Holy Day Collections 1.094 3.322 762 2.30% A012 - Holy Day Collections 51.015 46,841 14,175 3.0% A010 - FUNDANISERS & INVESTMENT INCOME A100 - FUNDANISERS & INVESTMENT INCOME A110 - FUNDANISERS A112 - Camivalsiberzaris/Auctions 8.881 34,447 (25,766) (75)% A110 - FUNDANISERS A112 - Camivalsiberzaris/Auctions 8.881 34,447 (25,766) (75)% A110 - FUNDANISERS A112 - INVESTMENT INCOME A110 - FUNDANISERS A120 - INVESTMENT INCOME A110 - FUNDANISERS & A120 - INVESTMENT INCOME A120 - INVES	Change in Assets Without Donor Restrictions				
A010 - REGULAR COLLECTIONS 59.921	Revenue				
4011 - Sunday Collections	4000 - COLLECTIONS				
1012 - Holy Day Cellections	4010 - REGULAR COLLECTIONS				
Total 4010 - REGULAR COLLECTIONS 51,015 46,841 14,175 30% 4100 - FUNDRAISERS & INVESTMENT INCOME 4110 - FUNDRAISERS & INVESTMENT INCOME 4111 - FUNDRAISERS & INVESTMENT INCOME 4112 - Carmivals Bazarsi/Auctions 8,881 34,447 (25,766) (75)% 1701 4110 - FUNDRAISERS 8,881 34,447 (25,766) (75)% 1701 4120 - INVESTMENT INCOME 90 77 13 10% 1705 1701 4120 - INVESTMENT INCOME 90 77 13 10% 1705 1701 4100 - FUNDRAISERS & INVESTMENT INCOME 8,771 34,524 (25,754) (75)% 1701 4100 - FUNDRAISERS & INVESTMENT INCOME 8,771 34,524 (25,754) (75)% 1701 4100 - FUNDRAISERS & INVESTMENT INCOME 8,771 34,524 (25,754) (75)% 1701 4200 - FERS AND OTHER REVENUES 4220 - FAITH FORMATION FEES & TUTION 2,519 310 2,209 713% 1701 4220 - FAITH FORMATION FEES & TUTION 2,519 310 2,209 713% 1701 4230 - SACRAMENTAL/EVANGELIZATION 1,155 490 665 136% 1701 4230 - SACRAMENTAL/EVANGELIZATION 1,155 490 665 136% 1701 4230 - SACRAMENTAL/EVANGELIZATION 1,155 490 665 136% 1701 4240 - RENTAL AND LEASE REVENUE 0 800 (800) (100)% 1701 1701 1701 1701 1701 1701 1701 170	4011 - Sunday Collections	59,921	46,509	13,413	29%
Total 4000 - COLLECTIONS	4012 - Holy Day Collections	1,094	332	762	230%
### 4110 - FUNDRAISERS & INVESTMENT INCOME ### 4112 - Caminular Bazzars/Auctions ### 4112 - Caminular Bazzars/Auctions ### 4112 - Caminular Bazzars/Auctions ### 4123 - Interest and Dividends ### 4123 - Interest and Dividends ### 4123 - Interest and Dividends ### 4124 - Interest and Dividends ### 4123 - Interest and Dividends ### 4124 - Interest and Dividends ### 4124 - Interest and Dividends ### 4201 - FEES & INTERESTMENT INCOME ### 4201 - FEES AND OTHER REVENUES ### 4202 - FAES AND OTHER REVENUES ### 4203 - FAES AND OTHER REVENUES ### 4203 - FAES AND OTHER PES & TUTTION ### 4203 - FAES AND OTHER PES & TUTTION ### 4203 - FAES AND OTHER PES & TUTTION ### 4203 - FAES AND OTHER PES & TUTTION ### 4203 - FAES AND OTHER SEES & TUTTION ### 4203 - FAES AND OTHER PES & TUTTION ### 4203 - FAES AND OTHER PES & TUTTION ### 4204 - RENTAL AND LEASE REVENUE ### 4204 - RE	Total 4010 - REGULAR COLLECTIONS	61,015	46,841	14,175	30%
A110 - FUNDRAISERS 34,447 (25,766) (75)%	Total 4000 - COLLECTIONS	61,015	46,841	14,175	30%
# # # # # # # # # # # # # # # # # # #	4100 - FUNDRAISERS & INVESTMENT INCOME				
Total 4110 - FUNDRAISERS 4120 - INVESTMENT INCOME 4123 - Interest and Dividends 90 77 13 16% Total 4120 - INVESTMENT INCOME 870 77 13 16% Total 4120 - INVESTMENT INCOME 871 34,524 (25,754) (75)% 4200 - FEES AND OTHER REVENUES 4200 - FEES AND OTHER REVENUES 4200 - FEES AND OTHER REVENUES 421 - Tuitilion PEES & TUITION 4221 - FEES AND OTHER REVENUES 4200 - SACRAMENTAL/EVANGELIZATION 4231 - FEES Total 4230 - SACRAMENTAL/EVANGELIZATION 1,155 490 665 136% 4240 - RENTAL AND LEASE REVENUE 4241 - Rential Revenues 0 800 (800) (100)% Total 4230 - SACRAMENTAL/EVANGELIZATION 1,155 490 665 136% 4240 - RENTAL AND LEASE REVENUE 4241 - Rential Revenues 0 800 (800) (100)% 1,100 - RENTAL AND LEASE REVENUE 4291 - Miscellaneous Revenues 0 3,459 (3,459) (100)% 1,291 - Miscellaneous Revenues 1,291 - Miscellaneous Revenues 3 0 3,459 (3,459) (100)% 1,291 - Miscellaneous Revenues 3 0 3,459 (3,459) (100)% 1,291 - Miscellaneous Revenues 3 0 5,459 (1,385) (27)% 4400 - GIFTS ROM OTHER REVENUES 3 0 5,650 (550) (100)% 1,291 - GIFTS ROM OTHER PARISHES 410 - GIFTS ROM OTHER PARISHES 411 - GIFTS ROM OTHER PARISHES 412 - GIFTS ROM OTHER PARISHES 4141 - GIFTS ROM OTHER PARISHES 4142 - GIFTS ROM OTHER PARISHES 5 0 550 (550) (100)% 1,291 - GIFTS ROM OTHER PARISHES 5 0 550 (550) (100)% 1,291 - GIFTS ROM OTHER PARISHES 5 0 550 (550) (100)% 1,291 - GIFTS ROM OTHER PARISHES 5 0 550 (550) (100)% 5 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					
A120 - INVESTMENT INCOME		***************************************		(25,766)	
14123 - Interest and Dividends 90 77 13 16% Total 4120 - FIVESTMENT INCOME 870 77 13 16% Total 4120 - FUNDRAISERS & INVESTMENT INCOME 8,771 34,524 (25,754) (75)% 4200 - FEES AND OTHER REVENUES 4201 - FEES AND OTHER REVENUES 4202 - FAITH FORMATION FEES & TUITION 2,519 310 2,209 713% 4221 - TUITION 4221 - TUITION 4221 - TUITION 4221 - FAITH FORMATION FEES & TUITION 4230 - SACRAMENTAL/EVANGELIZATION 4231 - FEES 490 865 136% 136% 4241 - FEES 490 865 136% 4242 - RENTAL AND LEASE REVENUE 0 800 800 (100)% 4240 - RENTAL AND LEASE REVENUE 0 800 800 (100)% 4294 - MISCELLIANEOUS SERVICES 4294 - MISCELLIANEOUS SERVICES 4294 - MISCELLIANEOUS SERVICES 4294 - MISCELLIANEOUS SERVICES 4295 - MISCELLIANEOUS SERVICES 4295 - MISCELLIANEOUS SERVICES 4304 - 4304 - 4304 - 4304 - 4305 - 4304 - 4305 - 4304 - 4305		8,681	34,447	(25,766)	(75)%
Total 4120 - INVESTMENT INCOME Total 4100 - FUNDRAISERS & INVESTMENT INCOME # 101 4100 - FUNDRAISERS & INVESTMENT INCOME # 220 - FAITH FORMATION FEES & TUITION # 221 - FAITH FORMATION FEES & TUITION # 221 - TUITION # 221 - TUITION # 222 - FAITH FORMATION FEES & TUITION # 223 - SACRAMENTAL/EVANGELIZATION # 231 - Fees # 1,155					
Total 4100 - FUNDRAISERS & INVESTMENT INCOME 4200 - FEES AND OTHER REVENUES 4200 - FEES AND OTHER REVENUES 4220 - FAITH FORMATION FEES & TUITION 2,519 310 2,209 713% 4221 - Tuition 713% 4221 - Tuition 2,519 310 2,209 713% 4230 - SACRAMENTAL/EVANGELIZATION 2,519 310 2,209 713% 4230 - SACRAMENTAL/EVANGELIZATION 1,155 490 665 136% 1014 230 - SACRAMENTAL/EVANGELIZATION 1,155 490 665 136% 1014 230 - SACRAMENTAL/EVANGELIZATION 1,155 490 665 136% 1014 2430 - RENTAL AND LEASE REVENUE 0 800 (800) (100)% 1014 2440 - RENTAL AND LEASE REVENUE 0 800 (800) (100)% 1014 2440 - RENTAL AND LEASE REVENUE 0 800 (800) (100)% 1014 240 - RENTAL AND LEASE REVENUE 0 800 (800) (100)% 1014 240 - RENTAL AND LEASE REVENUE 0 3,459 (3,459) (100)% 1014 240 - RENTAL AND LEASE REVENUE 0 3,459 (3,459) (100)% 1014 200 - RESEA AND OTHER REVENUES 0 3,674 5,059 (1,385) (27)% 1014 240 - RENTAL AND LEASE REVENUE 8 3,674 5,059 (1,385) (27)% 1014 240 - RENTAL AND LEASE REVENUE 8 3,674 5,059 (1,385) (27)% 1014 240 - GIFTS, BEQUESTS & PROPERTY SALE 4410 - GIFTS FROM OTHER PARISHES 0 5500 (550) (100)% 1014 200 - FEES AND OTHER PARISHES 0 5500 (550) (100)% 1014 200 - FEES AND SEQUESTS 8 PROPERTY SALE 7,276 418 6,858 1,641% 1014 0- GIFTS FROM OTHER PARISHES 0 5500 (550) (100)% 1014 200 - GIFTS AND BEQUESTS 7,276 418 6,858 1,641% 1014 201 - GIFTS AND BEQUESTS 7,276 418 6,858 1,641% 1014 201 - GIFTS AND BEQUESTS 7,276 418 6,858 1,641% 1014 201 - GIFTS AND BEQUESTS 8 PROPERTY SALE 7,276 868 6,309 652% 1014 200 - SALARIES AND WAGES 14,308 22,211 (7,003) (3)% 5015 - Extra Priests 400 1,300 (900) (69)% 1014 5010 - SALARIES AND WAGES 14,308 22,211 (7,003) (3)% 5015 - Extra Priests 400 1,300 (900) (69)% 1014 5010 - SALARIES AND WAGES 14,308 22,211 (7,003) (3)% 5010 - COMPENSATION AND BENEFITS 5,259 8,527 (3,268) (3,89) 1014 0- CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 1016 5010 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 1016 5010 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 1015 5010 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,5					16%
4200 - FEES AND OTHER REVENUES 4220 - FAITH FORMATION FEES & TUITION 4221 - Tuition 4221 - Tuition 4220 - FAITH FORMATION FEES & TUITION 4230 - SACRAMENTAL/EVANGELIZATION 4230 - SACRAMENTAL/EVANGELIZATION 4231 - Fees 1,155					
A220 - FAITH FORMATION FEES & TUITION 2,519 310 2,209 713%		8,771	34,524	(25,754)	(75)%
A221 - Tultion					
Total 4220 - FAITH FORMATION FEES & TUITION 4230 - SACRAMENTAL/EVANGELIZATION 4230 - SACRAMENTAL/EVANGELIZATION 4231 - Fees 1,155 490 665 136% Total 4230 - SACRAMENTAL/EVANGELIZATION 1,155 490 665 138% 4240 - RENTAL AND LEASE REVENUE 4241 - RENTAL RAD LEASE REVENUE 60 800 (800) (100)% Total 4240 - RENTAL AND LEASE REVENUE 60 800 800 800) (100)% 600) (100) (100)% 600) (100) (100)% 600) (1					
A230 - SACRAMENTAL/EVANGELIZATION 4231 - Fees 1,155					
1,155 490 665 136% 1		2,519	310	2,209	713%
Total 4230 - SACRAMENTAL/EVANGELIZATION 1,155 490 665 136% 4240 - RENTAL AND LEASE REVENUE 4241 - Rental Revenues 0 800 (800) (100)% Total 4240 - RENTAL AND LEASE REVENUE 0 800 (800) (100)% 4290 - MISCELLANEOUS SERVICES 0 3,459 (3,459) (100)% 4291 - Miscellaneous Revenues 0 3,674 5,059 (1,385) (27)% 4400 - GIFTS, BEQUESTS & PROPERTY SALE 4410 - GIFTS RROM OTHER PARISHES 4410 - GIFTS FROM OTHER PARISHES 0 550 (550) (100)% 4420 - GIFTS AND OTHER REVENUES 0 550 (550) (100)% 4420 - GIFTS AND BEQUESTS 7,276 418 6,858 1,641% 1014 420 - GIFTS AND BEQUESTS 7,276 418 6,858 1,641% 1014 420 - GIFTS AND BEQUESTS 7,276 418 6,858 1,641% 1014 420 - GIFTS AND BEQUESTS 7,276 418 6,858 1,641% 1014 420 - GIFTS AND BEQUESTS 7,276 418 6,858 1,641% 1014 420 - GIFTS AND BEQUESTS 7,276 418 6,858 1,641% 1014 420 - GIFTS AND BEQUESTS 7,276 418 6,858 1,641% 1014 420 - GIFTS AND BEQUESTS 7,276 968 6,309 652% 1014 400 - GIFTS AND BEQUESTS 8 7,276 968 6,309 652% 1014 400 - GIFTS AND BEQUESTS 1010 - SALARIES AND WAGES 14,308 22,211 (7,903) (33)% 5010 - COMPENSATION AND BENEFITS 5010 - SALARIES AND WAGES 14,308 22,211 (7,903) (36)% 5030 - EMPLOYEE BENEFITS 5,259 8,527 (3,268) (38)% 1015 5000 - COMPENSATION AND BENEFITS 5,259 8,527 (3,268) (38)% 1015 5000 - COMPENSATION AND BENEFITS 5,259 8,527 (3,268) (38)% 1015 5000 - COMPENSATION AND BENEFITS 5,259 8,527 (3,268) (38)% 1015 5000 - COMPENSATION AND BENEFITS 5,259 8,527 (3,268) (38)% 1015 5000 - COMPENSATION AND SESSMENTS 5,544 6,594 (1,050) (16)% 1015 5000 - COMPENSATION AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 1015 5000 - COMTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 1015 5000 - COMTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 1015 5000 - COMTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 1015 5000 - COMTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 1015 5000 - COMTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,0					
A240 - RENTAL AND LEASE REVENUE 4241 - Rental Revenues 0 800 (800) (100)%					
4241 - Rental Revanues 0 800 (800) (100)% Total 4240 - RENTAL AND LEASE REVENUE 0 800 (800) (100)% 4290 - MISCELLANEOUS SERVICES 0 3,459 (3,459) (100)% Total 4290 - MISCELLANEOUS SERVICES 0 3,459 (3,459) (100)% Total 4200 - FIES AND OTHER REVENUES 3,674 5,059 (1,385) (27)% 4400 - GIFTS, BEQUESTS & PROPERTY SALE 4410 - GIFTS FROM OTHER PARISHES 0 550 (550) (100)% 4410 - GIFTS FROM OTHER PARISHES 0 550 (550) (100)% 4421 - GIFTS AND BEQUESTS 0 550 (550) (100)% 4420 - GIFTS AND BEQUESTS 7,276 418 6,858 1,641% Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE 7,276 968 6,309 652% Total Fevenue 80,736 87,391 (6,655) (8)% 5010 - SALARIES AND WAGES 13,908 20,911 (7,003) (33)% 5010 - SCHERPLOYEE BENEFITS 400 1,300 <		1,155	490	665	136%
Total 4240 - RENTAL AND LEASE REVENUE 0 800 (800) (100)% 4290 - MISCELLANEOUS SERVICES 0 3,459 (3,459) (100)% 4290 - MISCELLANEOUS SERVICES 0 3,459 (3,459) (100)% Total 4290 - MISCELLANEOUS SERVICES 0 3,459 (3,459) (100)% Total 4290 - MISCELLANEOUS SERVICES 0 3,459 (3,459) (100)% Total 4200 - FEES AND OTHER REVENUES 3,674 5,059 (1,385) (27)% 4400 (GIFTS, BEQUESTS & PROPERTY SALE 4410 - GIFTS FROM OTHER PARISHES 0 550 (550) (100)% 4421 - GIFTS FROM OTHER PARISHES 0 550 (550) (100)% 4420 - GIFTS AND BEQUESTS 7,276 418 6,858 1,641% Total 4420 - GIFTS AND BEQUESTS 7,276 4418 6,858 1,641% Total 4420 - GIFTS AND BEQUESTS 7,276 4418 6,858 1,641% Total 4420 - GIFTS AND BEQUESTS 7,276 968 6,309 652% Total Revenue 80,736 87,391 (6,655) (8)% 5010 - SALARIES AND WAGES 5010 - SALARIES AND WAGES 5010 - SALARIES AND WAGES 14,308 20,911 (7,003) (33)% 5010 - SALARIES AND WAGES 14,308 22,211 (7,903) (36)% 5030 - EMPLOYEE BENEFITS 5010 - SALARIES AND WAGES 14,308 22,211 (7,903) (36)% 5030 - EMPLOYEE BENEFITS 5030 - GMPLOYEE BENEFITS 5030 - GMPLOYEE BENEFITS 5030 - GMPLOYEE BENEFITS 5,259 8,527 (3,268) (38)% Total 5030 - CMPENSATION AND BENEFITS 5,259 8,527 (3,268) (38)% Total 5030 - CMPENSATION AND BENEFITS 5,259 8,527 (3,268) (38)% 5030 - COMPENSATION AND BENEFITS 5,259 8,527 (3,268) (38)% 5030 - COMPENSATION AND BENEFITS 5,259 8,527 (3,268) (38)% 5030 - COMPENSATION AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5040 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5040 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5040 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5040 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5040 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5040 - COMPENSATION AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5040 - COMPENSATION AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5040 - COMPENSATION AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5040 - COMPENSATION AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5040 - COMPENSATION AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5040 -					
A290 - MISCELLANEOUS SERVICES 0 3,459 (3,459) (100)%					
A291 - Miscellaneous Revenues 0 3,459 (3,459) (100)% Total 4290 - MISCELLANEOUS SERVICES 0 3,459 (1,385) (100)% Total 4290 - FEES AND OTHER REVENUES 3,674 5,059 (1,385) (27)% A400 - GIFTS, BEQUESTS & PROPERTY SALE 4410 - GIFTS FROM OTHER PARISHES 0 550 (550) (100)% A410 - GIFTS FROM OTHER PARISHES 0 550 (550) (100)% A411 - GIFTS FROM OTHER PARISHES 0 550 (550) (100)% A412 - GIFTS FROM OTHER PARISHES 0 550 (550) (100)% A420 - GIFTS AND BEQUESTS 7,276 418 6,858 1,641% Total 4420 - GIFTS AND BEQUESTS 7,276 418 6,858 1,641% Total 4420 - GIFTS AND BEQUESTS 7,276 968 6,309 652% Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE 7,276 968 6,309 652% Total Revenue 80,736 87,391 (6,655) (8)% Expense 5000 - COMPENSATION AND BENEFITS 5010 - SALARIES AND WAGES 13,908 20,911 (7,003) (33)% 5015 - Extra Priests 400 1,300 (900) (69)% Total 5010 - SALARIES AND WAGES 14,308 22,211 (7,903) (36)% 5031 - EMPLOYEE BENEFITS 5,259 8,527 (3,268) (38)% Total 5030 - EMPLOYEE BENEFITS 5,259 8,527 (3,268) (38)% Total 5000 - COMPENSATION AND BENEFITS 5,259 8,527 (3,268) (38)% Total 5000 - COMPENSATION AND AND AND AND AND AND AND AND AND AN		0	800	(800)	(100)%
Total 4290 - MISCELLANEOUS SERVICES		0	0.450	(0.450)	(100)01
Total 4200 - FEES AND OTHER REVENUES 3,674 5,059 (1,385) (27)% 4400 - GIFTS, BEQUESTS & PROPERTY SALE 4410 - GIFTS FROM OTHER PARISHES 4412 - Gifts from Diocese 0 0 550 (550) (100)% Total 4410 - GIFTS FROM OTHER PARISHES 0 550 (550) (100)% 4420 - GIFTS AND BEQUESTS 7,276 418 6,858 1,641% Total 4420 - GIFTS AND BEQUESTS 7,276 418 6,858 1,641% Total 4420 - GIFTS, BEQUESTS 7,276 418 6,858 1,641% Total 4400 - GIFTS, BEQUESTS 8 PROPERTY SALE 7,276 968 6,309 652% Total Revenue 80,736 87,391 (6,655) (8)% Expense 5000 - COMPENSATION AND BENEFITS 5010 - SALARIES AND WAGES 14,308 22,911 (7,003) (33)% 5015 - Extra Priests 400 1,300 (900) (69)% 5030 - EMPLOYEE BENEFITS 14,308 22,211 (7,903) (36)% 5031 - Group Insurance Premiums 5,259 8,527 (3,268) (38)% 5031 - Group Insurance Premiums 5,259 8,527 (3,268) (38)% 5100 - COMPENSATION AND BENEFITS 5,259 8,527 (3,268) (38)% 5100 - COMPENSATION AND SERSEMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5041 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5041 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5041 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5041 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5041 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5041 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5041 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5041 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5041 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5041 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5041 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5041 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5041 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5041 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% 5041 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,					
4400 - GIFTS, BEQUESTS & PROPERTY SALE 4410 - GIFTS FROM OTHER PARISHES 4412 - GIFTS FROM OTHER PARISHES 0 550 (550) (100)% 4401 - GIFTS FROM OTHER PARISHES 0 550 (550) (100)% 4420 - GIFTS AND BEQUESTS 4421 - GIFTS AND BEQUESTS 4421 - GIFTS AND BEQUESTS 7,276 418 6,858 1,641% Total 4420 - GIFTS, BEQUESTS 7,276 968 6,309 652% Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE 7,276 968 6,309 652% Total Revenue 80,736 87,391 (6,655) (8)% Expense 5000 - COMPENSATION AND BENEFITS 5012 - Clergy 13,908 20,911 (7,003) (33)% 5015 - Extra Priests 400 1,300 (900) (69)% Total 5010 - SALARIES AND WAGES 14,308 22,211 (7,903) (36)% 5030 - EMPLOYEE BENEFITS 5031 - Group Insurance Premiums 5,259 8,527 (3,268) (38)% Total 5030 - EMPLOYEE BENEFITS 5,259 8,527 (3,268) (38)% Total 5030 - COMPENSATION AND BENEFITS 19,567 30,738 (11,171) (36)% 5100 - CONTRIBUTIONS AND ASSESSMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 5113 - Diocesan Assessment 5,544 6,594 (1,050) (16)% Total 5110 - CONTRIBUTIONS AND ASSESSMENTS 5113 - Diocesan Assessment 5,544 6,594 (1,050) (16)%					
Total 4410 - GIFTS FROM OTHER PARISHES 0 550 (550) (100)% 4420 - GIFTS AND BEQUESTS 7,276 418 6,858 1,641% 4421 - Gifts & Bequests 7,276 418 6,858 1,641% Total 4420 - GIFTS AND BEQUESTS 7,276 968 6,309 652% Total Revenue 80,736 87,391 (6,655) (8)% Expense 5000 - COMPENSATION AND BENEFITS 5010 - SALARIES AND WAGES 5012 - Clergy 13,908 20,911 (7,003) (33)% 5015 - Extra Priests 400 1,300 (900) (69)% Total 5010 - SALARIES AND WAGES 14,308 22,211 (7,903) (36)% 5031 - Group Insurance Premiums 5,259 8,527 (3,268) (38)% 5031 - Group Insurance Premiums 5,259 8,527 (3,268) (38)% Total 5000 - COMPENSATION AND BENEFITS 5,259 8,527 (3,268) (38)% 5010 - CONTRIBUTIONS AND ASSESSMENTS 5113 - Diocesan Assessment 5,544 6,594 (1,050) (16)% <td>4400 - GIFTS, BEQUESTS & PROPERTY SALE</td> <td>3,674</td> <td>5,059</td> <td>(1,365)</td> <td>(21)%</td>	4400 - GIFTS, BEQUESTS & PROPERTY SALE	3,674	5,059	(1,365)	(21)%
Total 4410 - GIFTS ROM OTHER PARISHES 0 550 (550) (100)% 4420 - GIFTS AND BEQUESTS 7,276 418 6,858 1,641% Total 4420 - GIFTS AND BEQUESTS 7,276 418 6,858 1,641% Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE 7,276 968 6,309 652% Total Revenue 80,736 87,391 (6,655) (8)% Expense 5000 - COMPENSATION AND BENEFITS 5010 - SALARIES AND WAGES 5012 - Clergy 13,908 20,911 (7,003) (33)% 5012 - Clergy 13,908 20,911 (7,003) (39)% 5015 - Extra Priests 400 1,300 (900) (69)% Total 5010 - SALARIES AND WAGES 14,308 22,211 (7,903) (36)% 5031 - Group Insurance Premiums 5,259 8,527 (3,268) (38)% 5031 - Group Insurance Premiums 5,259 8,527 (3,268) (38)% Total 5000 - COMPENSATION AND ASSESSMENTS 19,567 30,738 (11,171) (36)% 5113 - Diocesan	4412 - Gifts from Diocese	0	550	(550)	(100)%
Total 4420 - GIFTS AND BEQUESTS		0	550	(550)	
Total 4420 - GIFTS AND BEQUESTS 7,276 418 6,858 1,641% Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE 7,276 968 6,309 652% Total Revenue 80,736 87,391 (6,655) (8)% Expense 5000 - COMPENSATION AND BENEFITS 5010 - SALARIES AND WAGES 5012 - Clergy 13,908 20,911 (7,003) (33)% 5015 - Extra Priests 400 1,300 (900) (69)% Total 5010 - SALARIES AND WAGES 14,308 22,211 (7,903) (36)% 5030 - EMPLOYEE BENEFITS 5,259 8,527 (3,268) (38)% Total 5030 - EMPLOYEE BENEFITS 5,259 8,527 (3,268) (38)% Total 5030 - EMPLOYEE BENEFITS 19,567 30,738 (11,171) (36)% 5100 - CONTRIBUTIONS AND ASSESSMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 5544 6,594 (1,050) (16)% 5113 - Diocesan Assessment 5,544 6,594 (1,050) (16)%	4421 - Gifts & Bequests	7,276	418	6,858	1.641%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE 7,276 968 6,309 652% Total Revenue 80,736 87,391 (6,655) (8)% Expense 5000 - COMPENSATION AND BENEFITS 5010 - SALARIES AND WAGES 5012 - Clergy 13,908 20,911 (7,003) (33)% 5015 - Extra Priests 400 1,300 (900) (69)% Total 5010 - SALARIES AND WAGES 14,308 22,211 (7,903) (36)% 5030 - EMPLOYEE BENEFITS 5,259 8,527 (3,268) (38)% Total 5030 - EMPLOYEE BENEFITS 5,259 8,527 (3,268) (38)% Total 5000 - COMPENSATION AND BENEFITS 19,567 30,738 (11,171) (36)% 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% Total 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)%	Total 4420 - GIFTS AND BEQUESTS	7,276	***************************************		
Expense 5000 - COMPENSATION AND BENEFITS 5010 - SALARIES AND WAGES 5012 - Clergy 13,908 20,911 (7,003) (33)% 5015 - Extra Priests 400 1,300 (900) (69)% Total 5010 - SALARIES AND WAGES 14,308 22,211 (7,903) (36)% 5030 - EMPLOYEE BENEFITS 5031 - Group Insurance Premiums 5,259 8,527 (3,268) (38)% Total 5030 - EMPLOYEE BENEFITS 5,259 8,527 (3,268) (38)% Total 5030 - COMPENSATION AND BENEFITS 19,567 30,738 (11,171) (36)% 5100 - CONTRIBUTIONS AND ASSESSMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 5113 - Diocesan Assessment 5,544 6,594 (1,050) (16)% Total 5110 - CONTRIBUTIONS AND ASSESSMENTS 51110 - CONTRIBUTIONS AND ASSESSMENTS	Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	7,276	968	6,309	
Expense 5000 - COMPENSATION AND BENEFITS 5010 - SALARIES AND WAGES 5012 - Clergy 13,908 20,911 (7,003) (33)% 5015 - Extra Priests 400 1,300 (900) (69)% Total 5010 - SALARIES AND WAGES 14,308 22,211 (7,903) (36)% 5030 - EMPLOYEE BENEFITS 5031 - Group Insurance Premiums 5,259 8,527 (3,268) (38)% Total 5030 - EMPLOYEE BENEFITS 5,259 8,527 (3,268) (38)% Total 5030 - COMPENSATION AND BENEFITS 19,567 30,738 (11,171) (36)% 5100 - CONTRIBUTIONS AND ASSESSMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 5113 - Diocesan Assessment 5,544 6,594 (1,050) (16)% Total 5110 - CONTRIBUTIONS AND ASSESSMENTS 51110 - CONTRIBUTIONS AND ASSESSMENTS	Total Revenue	80,736	87,391	(6,655)	(8)%
5000 - COMPENSATION AND BENEFITS 5010 - SALARIES AND WAGES 5015 - Extra Priests 400 1,300 (900) (69)% Total 5010 - SALARIES AND WAGES 14,308 22,211 (7,903) (36)% 5030 - EMPLOYEE BENEFITS 5031 - Group Insurance Premiums 5,259 8,527 (3,268) (38)% Total 5030 - EMPLOYEE BENEFITS 5,259 8,527 (3,268) (38)% Total 5000 - COMPENSATION AND BENEFITS 19,567 30,738 (11,171) (36)% 5100 - CONTRIBUTIONS AND ASSESSMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% Total 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)%					
5000 - COMPENSATION AND BENEFITS 5010 - SALARIES AND WAGES 5015 - Extra Priests 400 1,300 (900) (69)% Total 5010 - SALARIES AND WAGES 14,308 22,211 (7,903) (36)% 5030 - EMPLOYEE BENEFITS 5031 - Group Insurance Premiums 5,259 8,527 (3,268) (38)% Total 5030 - EMPLOYEE BENEFITS 5,259 8,527 (3,268) (38)% Total 5000 - COMPENSATION AND BENEFITS 19,567 30,738 (11,171) (36)% 5100 - CONTRIBUTIONS AND ASSESSMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% Total 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)%	Expense				
5012 - Clergy 13,908 20,911 (7,003) (33)% 5015 - Extra Priests 400 1,300 (900) (69)% Total 5010 - SALARIES AND WAGES 14,308 22,211 (7,903) (36)% 5030 - EMPLOYEE BENEFITS 5,259 8,527 (3,268) (38)% Total 5030 - EMPLOYEE BENEFITS 5,259 8,527 (3,268) (38)% Total 5000 - COMPENSATION AND BENEFITS 19,567 30,738 (11,171) (36)% 5100 - CONTRIBUTIONS AND ASSESSMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% Total 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)%	•				
5015 - Extra Priests 400 1,300 (900) (69)% Total 5010 - SALARIES AND WAGES 14,308 22,211 (7,903) (36)% 5030 - EMPLOYEE BENEFITS 5031 - Group Insurance Premiums 5,259 8,527 (3,268) (38)% Total 5030 - EMPLOYEE BENEFITS 5,259 8,527 (3,268) (38)% Total 5000 - COMPENSATION AND BENEFITS 19,567 30,738 (11,171) (36)% 5100 - CONTRIBUTIONS AND ASSESSMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% Total 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)%					
5015 - Extra Priests 400 1,300 (900) (69)% Total 5010 - SALARIES AND WAGES 14,308 22,211 (7,903) (36)% 5030 - EMPLOYEE BENEFITS 5031 - Group Insurance Premiums 5,259 8,527 (3,268) (38)% Total 5030 - EMPLOYEE BENEFITS 5,259 8,527 (3,268) (38)% Total 5000 - COMPENSATION AND BENEFITS 19,567 30,738 (11,171) (36)% 5100 - CONTRIBUTIONS AND ASSESSMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% Total 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)%	5012 - Cleray	13.908	20.911	(7.003)	(33)%
Total 5010 - SALARIES AND WAGES 14,308 22,211 (7,903) (36)% 5030 - EMPLOYEE BENEFITS 5031 - Group Insurance Premiums 5,259 8,527 (3,268) (38)% Total 5030 - EMPLOYEE BENEFITS 5,259 8,527 (3,268) (38)% Total 5000 - COMPENSATION AND BENEFITS 19,567 30,738 (11,171) (36)% 5100 - CONTRIBUTIONS AND ASSESSMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% Total 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)%				,	
5030 - EMPLOYEE BENEFITS 5031 - Group Insurance Premiums 5,259 8,527 (3,268) (38)% Total 5030 - EMPLOYEE BENEFITS 5,259 8,527 (3,268) (38)% Total 5000 - COMPENSATION AND BENEFITS 19,567 30,738 (11,171) (36)% 5100 - CONTRIBUTIONS AND ASSESSMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 6,594 (1,050) (16)% Total 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)%	Total 5010 - SALARIES AND WAGES	The state of the s			
Total 5030 - EMPLOYEE BENEFITS 5,259 8,527 (3,268) (38)% Total 5000 - COMPENSATION AND BENEFITS 19,567 30,738 (11,171) (36)% 5100 - CONTRIBUTIONS AND ASSESSMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)% Total 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)%	5030 - EMPLOYEE BENEFITS	,	,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(00)70
Total 5030 - EMPLOYEE BENEFITS 5,259 8,527 (3,268) (38)% Total 5000 - COMPENSATION AND BENEFITS 19,567 30,738 (11,171) (36)% 5100 - CONTRIBUTIONS AND ASSESSMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 6,594 (1,050) (16)% Total 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)%	5031 - Group Insurance Premiums	5,259	8,527	(3.268)	(38)%
Total 5000 - COMPENSATION AND BENEFITS 19,567 30,738 (11,171) (36)% 5100 - CONTRIBUTIONS AND ASSESSMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 6,594 (1,050) (16)% Total 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)%	2.34.54.54.54.54.54.54.54.54.54.54.54.54.54				
5100 - CONTRIBUTIONS AND ASSESSMENTS 5110 - CONTRIBUTIONS AND ASSESSMENTS 5113 - Diocesan Assessment 5,544 6,594 (1,050) (16)% Total 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)%	Total 5000 - COMPENSATION AND BENEFITS	19,567			
5113 - Diocesan Assessment 5,544 6,594 (1,050) (16)% Total 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)%	5100 - CONTRIBUTIONS AND ASSESSMENTS		,	(,)	()/-
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)%					
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS 5,544 6,594 (1,050) (16)%	5113 - Diocesan Assessment	5,544	6,594	(1,050)	(16)%
	Total 5110 - CONTRIBUTIONS AND ASSESSMENTS				
	Total 5100 - CONTRIBUTIONS AND ASSESSMENTS				

Epiphany Quasi-Parish - Property; Epiphany Quasi-Parish Ennis Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	1,400	1,850	(450)	(24)%
5212 - Legal	304	0	304	100%
5215 - Staff Continuing Ed & Developmt	0	425	(425)	(100)%
Total 5210 - PROFESSIONAL FEES	1,704	2,275	(571)	(25)%
Total 5200 - PROFESSIONAL FEES	1,704	2,275	(571)	(25)%
5260 - INSURANCE AND RISK MANAGEMENT		,	()	(==),,
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	0	909	(909)	(100)%
5263 - Insurance-Property, Casualty etc	5,317	4,300	1,017	24%
5264 - Deductibles & Uninsured Losses	0	1,054	(1,054)	(100)%
5265 - Safe Environment Program	161	246	(85)	(35)%
Total 5261 - INSURANCE & RISK MANAGEMENT	5,478	6,510	(1,032)	(16)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	5,478	6,510	(1,032)	(16)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5312 - Classroom Supplies	378	410	(32)	(8)%
5313 - Food & Beverage	0	431	(431)	(100)%
5314 - Postage & Delivery	0	54	(54)	(100)%
5315 - Printing & Reproduction	0	2,370	(2,370)	(100)%
5316 - Liturgical Supplies	7,742	1,380	6,363	461%
5317 - Office Supplies	492	194	297	153%
5318 - Misc Supplies	1,416	2,958	(1,542)	(52)%
Total 5310 - SUPPLIES	10,027	7,796	2,231	29%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	0	793	(793)	(100)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	0	793	(793)	(100)%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	419	1,107	(688)	(62)%
5332 - Building Repairs & Maint	2,134	0	2,134	100%
5334 - Maintenance services	8,046	7,203	843	12%
5335 - Janitorial Supplies	0	918	(918)	(100)%
Total 5330 - REPAIRS AND MAINTENANCE 5340 - RENTAL EXPENSE	10,599	9,228	1,372	15%
5341 - Leased Equipment	0	750	(750)	(400)0/
Total 5340 - RENTAL EXPENSE	0	750 750	(750) (750)	(100)%
5350 - OTHER SERVICES AND CHARGES	· ·	730	(750)	(100)%
5351 - Texas Catholic Subscriptions	1,184	1,332	(148)	(11)%
5352 - Subscriptions	0	322	(322)	(100)%
5353 - Offertory Envelopes	538	540	(2)	(0)%
5362 - Miscellaneous Other Services & Charges	0	776	(776)	(100)%
Total 5350 - OTHER SERVICES AND CHARGES	1,722	2,970	(1,248)	(42)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	22,349	21,537	812	4%
5400 - UTILITIES	,	,	0.2	470
5410 - UTILITIES				
5415 - Electric	8,273	8,683	(410)	(5)%
5420 - Gas	2,795	2,402	393	16%
5425 - Water and Sewer	3,954	4,490	(536)	(12)%
5440 - Cell Phones	499	0	499	100%
Total 5410 - UTILITIES	15,521	15,575	(54)	(0)%
Total 5400 - UTILITIES	15,521	15,575	(54)	(0)%
5800 - DEPRECIATION & AMORTIZATION		**************************************	, ,	
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	16,508	0	16,508	100%
Total 5810 - DEPRECIATION & AMORTIZATION	16,508	0	16,508	100%

Epiphany Quasi-Parish - Property; Epiphany Quasi-Parish Ennis Statement of Activities - Fiscal Period vs. Last Fiscal Period

Total 5800 - DEPRECIATION & AMORTIZATION	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	* Variance % Va		
	16,508	0	16.508	100%	
Total Expense	86,671	83,228	3,443	4%	
Total Change in Net Assets Without Donor Restrictions	(5,935)	4,163	(10,098)	(243)%	
Change in Net Assets With Donor Restrictions					
Restricted Revenue and Support					
7000 - NET ASSETS WITH DONOR RESTRICTIONS 7010 - CAPITAL CAMPAIGN PLEDGES		0			
7010 - CAPITAL CAMPAIGN PLEDGES 7011 - Pledges Received	630	0	020	4000/	
Total 7010 - CAPITAL CAMPAIGN PLEDGES	630	0	630 630	100% 100%	
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	630	0	630	100%	
Total Restricted Revenue and Support	630	0	630	100%	
Total Change in Net Assets With Donor Restrictions	630	0	630	100%	
Total Change in Net Assets	(5,305)	4,163	(9,469)	(227)%	

Diocese of Dallas - Parish

Epiphany Quasi-Parish - Property; Epiphany Quasi-Parish Ennis Statement of Activities - Actual vs. Budget

Fiscal Period through:

June 30, 2021

	Antoni	Developed	¢ \/:-	0/)/
	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS	70.00 /			
4011 - Sunday Collections	59,921	66,458	(6,537)	(10%)
4012 - Holy Day Collections	1,094	4,250	(3,156)	(74%)
Total 4010 - REGULAR COLLECTIONS	61,015	70,708	(9,693)	(14%)
Total 4000 - COLLECTIONS	61,015	70,708	(9,693)	(14%)
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS	0.004	40.000	(0.1.0.0)	
4112 - Carnivals/Bazaars/Auctions	8,681	40,000	(31,319)	(78%)
Total 4110 - FUNDRAISERS	8,681	40,000	(31,319)	(78%)
4120 - INVESTMENT INCOME	00	=-0		
4123 - Interest and Dividends	90	72	18	24%
Total 4120 - INVESTMENT INCOME	90	72	18	24%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	8,771	40,072	(31,301)	(78%)
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION	0.540	0.000		
4221 - Tuition	2,519	2,500	19	1%
4222 - Fees	0	250	(250)	(100%)
Total 4220 - FAITH FORMATION FEES & TUITION	2,519	2,750	(231)	(8%)
4230 - SACRAMENTAL/EVANGELIZATION 4231 - Fees				
	1,155	1,000	155	16%
Total 4230 - SACRAMENTAL/EVANGELIZATION 4240 - RENTAL AND LEASE REVENUE	1,155	1,000	155	16%
4241 - Rental Revenues	0	500	(500)	(100%)
Total 4240 - RENTAL AND LEASE REVENUE	0	500	(500)	(100%)
4290 - MISCELLANEOUS SERVICES			(/	(100)0)
4291 - Miscellaneous Revenues	0	15	(15)	(100%)
Total 4290 - MISCELLANEOUS SERVICES	0	15	(15)	(100%)
Total 4200 - FEES AND OTHER REVENUES	3,674	4,265	(591)	(14%)
4400 - GIFTS, BEQUESTS & PROPERTY SALE	*		,	()
4410 - GIFTS FROM OTHER PARISHES				
4412 - Gifts from Diocese	0	5,019	(5,019)	(100%)
Total 4410 - GIFTS FROM OTHER PARISHES	0	5,019	(5,019)	(100%)
4420 - GIFTS AND BEQUESTS		,	(-//	(,,
4421 - Gifts & Bequests	7,276	1,000	6,276	628%
Total 4420 - GIFTS AND BEQUESTS	7,276	1,000	6,276	628%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	7,276	6,019	1,257	21%
Total Revenue and Support	80,736	121,064	(40,328)	(33%)
Expense				
5000 - COMPENSATION AND BENEFITS 5010 - SALARIES AND WAGES				
5012 - Clergy	13,908	13,908	0	0%
5015 - Extra Priests	400	500	(100)	
Total 5010 - SALARIES AND WAGES	14,308	14,408	(100)	(20%)
5030 - EMPLOYEE BENEFITS	14,300	14,400	(100)	(170)
5031 - Group Insurance Premiums	5,259	5,286	(07)	(40/\
5032 - Pension-Clergy	5,259		(27)	(1%)
5032 - Pension-Clergy 5033 - 403(B) Lay Retirement Plan		5,964	(5,964)	(100%)
Total 5030 - EMPLOYEE BENEFITS	0	1,386	(1,386)	(100%)
TOTAL 3030 - ENIFLOTEE DENEFITS	5,259	12,636	(7,377)	(58%)

Diocese of Dallas - Parish

Epiphany Quasi-Parish - Property; Epiphany Quasi-Parish Ennis Statement of Activities - Actual vs. Budget iscal Period through: June 30, 2021

Fiscal Period through:

	Actual	Budget	\$ Variance	% Variance
Total 5000 - COMPENSATION AND BENEFITS	19,567	27,044	(7,477)	(28%)
5100 - CONTRIBUTIONS AND ASSESSMENTS	.0,00.	,	(1,477)	(2070)
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5112 - Charitable Gifts for Individual	0	1,000	(1,000)	(100%)
5113 - Diocesan Assessment	5,544	5,544	(1,000)	0%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	5,544	6,544	(1,000)	(15%)
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	5,544	6,544	(1,000)	(15%)
5200 - PROFESSIONAL FEES	.,	-,	(1,555)	(1070)
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	1,400	1,400	0	0%
5212 - Legal	304	0	304	0%
Total 5210 - PROFESSIONAL FEES	1,704	1,400	304	22%
Total 5200 - PROFESSIONAL FEES	1,704	1,400	304	22%
5260 - INSURANCE AND RISK MANAGEMENT	,	,,		
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	0	1,500	(1,500)	(100%)
5263 - Insurance-Property, Casualty etc	5,317	5,316	1	0%
5265 - Safe Environment Program	161	64	97	152%
Total 5261 - INSURANCE & RISK MANAGEMENT	5,478	6,880	(1,402)	(20%)
Total 5260 - INSURANCE AND RISK MANAGEMENT	5,478	6,880	(1,402)	(20%)
5300 - SUPL, REP & MAINT, EQUIP, OTHER	2,	5,555	(1,102)	(2070)
5310 - SUPPLIES				
5312 - Classroom Supplies	378	1,000	(622)	(62%)
5313 - Food & Beverage	0	300	(300)	(100%)
5316 - Liturgical Supplies	7.742	552	7,190	1,303%
5317 - Office Supplies	492	0	492	0%
5318 - Misc Supplies	1,416	236	1,180	500%
Total 5310 - SUPPLIES	10,027	2,088	7,939	380%
5330 - REPAIRS AND MAINTENANCE	,	2,000	,,000	00076
5331 - Vehicles	419	360	59	16%
5332 - Building Repairs & Maint	2,134	500	1,634	327%
5334 - Maintenance services	8,046	8,130	(84)	(1%)
Total 5330 - REPAIRS AND MAINTENANCE	10,599	8,990	1,609	18%
5350 - OTHER SERVICES AND CHARGES	,	0,000	1,000	1070
5351 - Texas Catholic Subscriptions	1,184	1,361	(177)	(13%)
5353 - Offertory Envelopes	538	498	40	8%
Total 5350 - OTHER SERVICES AND CHARGES	1,722	1,859	(137)	(7%)
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	22,349	12,937	9,412	73%
5400 - UTILITIES	,	12,001	5,412	7 3 70
5410 - UTILITIES				
5415 - Electric	8,273	13,057	(4,784)	(37%)
5420 - Gas	2,795	1,296	1,499	116%
5425 - Water and Sewer	3,954	4,054	(100)	(2%)
5440 - Cell Phones	499	4,004	499	0%
Total 5410 - UTILITIES	15,521	18,407	(2,886)	(16%)
Total 5400 - UTILITIES	15,521	18,407	(2,886)	(16%)
5800 - DEPRECIATION & AMORTIZATION	10,021	10,407	(2,000)	(1070)
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	16,508	0	16,508	0%
Total 5810 - DEPRECIATION & AMORTIZATION	16,508	0	16,508	0%
Total 5800 - DEPRECIATION & AMORTIZATION	16,508	0	16,508	0%
	,		10,000	0 / 0

Diocese of Dallas - Parish

Epiphany Quasi-Parish - Property; Epiphany Quasi-Parish Ennis Statement of Activities - Actual vs. Budget

Fiscal Period through:

June 30, 2021

	Actual	Budget	\$ Variance	% Variance
Total Change in Net Assets Without Donor Restrictions	(5,935)	47,852	(53,787)	(112%)
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7010 - CAPITAL CAMPAIGN PLEDGES				
7011 - Pledges Received	630	630	(0)	(0%)
Total 7010 - CAPITAL CAMPAIGN PLEDGES	630	630	(0)	(0%)
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	630	630	(0)	(0%)
Total Restricted Revenue and Support	630	630	(0)	(0%)
Total Change in Net Assets With Donor Restrictions	630	630	(0)	(0%)
Total Change in Net Assets	(5,305)	48,482	(53,787)	(111%)

Entities included in this report:

Epiphany Quasi-Parish - Property; Epiphany Quasi-Parish Ennis