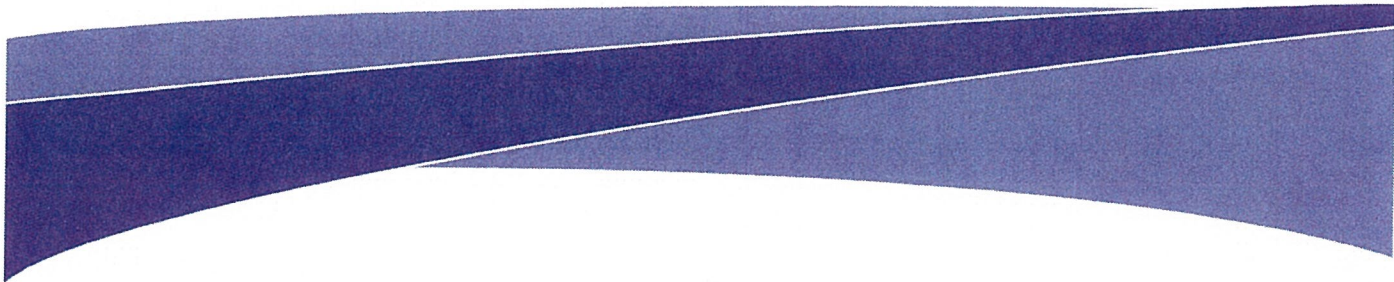


**St. John Nepomucene Parish - Property; St. John  
Nepomucene Parish Ennis**

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



**Prepared by:**  
Brad Allen  
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September 10, 2021

**Catholic Diocese of Dallas**  
**St. John Nepomucene Parish - Property; St. John Nepomucene Parish Ennis**  
**Statement of Financial Position vs. Prior Year**

	Jun 2021	Jun 2020	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Checking/Savings</b>				
<b>1000 - CASH &amp; CASH EQUIVALENTS</b>				
1001 - Operating Checking Account	693,983	510,302	183,681	36%
1007 - Petty Cash	650	650	0	0%
<b>Total 1000 - CASH &amp; CASH EQUIVALENTS</b>	<b>694,633</b>	<b>510,952</b>	<b>183,681</b>	<b>36%</b>
<b>Total Checking/Savings</b>	<b>694,633</b>	<b>510,952</b>	<b>183,681</b>	<b>36%</b>
<b>Fixed Assets</b>				
<b>1300 - PROPERTY &amp; EQUIPMENT</b>				
1301 - Land	125,835	81,561	44,274	54%
1303 - Land Improvements	5,400	132,190	(126,790)	(96)%
1304 - Buildings	780,450	8,866,865	(8,086,415)	(91)%
1306 - Furniture & Fixtures	53,780	53,780	0	0%
1308 - Equipment	25,894	25,894	0	0%
1310 - Vehicles	3,500	3,500	0	0%
1322 - Accum Depn - Land Improvements	(5,400)		(5,400)	100%
1323 - Accum Dep - Building	(678,700)		(678,700)	100%
1325 - Accum Dep - Furniture & Fixture	(53,780)		(53,780)	100%
1328 - Accum Dep - Equipment	(25,894)		(25,894)	100%
1330 - Accum Dep - Vehicles	(3,500)		(3,500)	100%
<b>Total 1300 - PROPERTY &amp; EQUIPMENT</b>	<b>227,585</b>	<b>9,163,790</b>	<b>(8,936,205)</b>	<b>(98)%</b>
<b>Total Fixed Assets</b>	<b>227,585</b>	<b>9,163,790</b>	<b>(8,936,205)</b>	<b>(98)%</b>
<b>Other Assets</b>				
<b>1400 - INVESTMENTS</b>				
1404 - Other	219,275	174,452	44,822	26%
<b>Total 1400 - INVESTMENTS</b>	<b>219,275</b>	<b>174,452</b>	<b>44,822</b>	<b>26%</b>
<b>Total Other Assets</b>	<b>219,275</b>	<b>174,452</b>	<b>44,822</b>	<b>26%</b>
<b>TOTAL ASSETS</b>	<b>1,141,493</b>	<b>9,849,194</b>	<b>(8,707,701)</b>	<b>(88)%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Accounts Payable</b>				
<b>2000 - ACCOUNTS PAYABLE</b>				
2005 - Vendors and Suppliers	4,163	9,838	(5,675)	(58)%
2010 - Payables to Diocesan Entities		52,472	(52,472)	(100)%
<b>Total 2000 - ACCOUNTS PAYABLE</b>	<b>4,163</b>	<b>62,310</b>	<b>(58,147)</b>	<b>(93)%</b>
<b>Total Accounts Payable</b>	<b>4,163</b>	<b>62,310</b>	<b>(58,147)</b>	<b>(93)%</b>
<b>Credit Cards</b>				
<b>2030 - CREDIT CARD PAYABLE</b>				
2031 - Credit Card Payable	14,137	7,360	6,778	92%
<b>Total 2030 - CREDIT CARD PAYABLE</b>	<b>14,137</b>	<b>7,360</b>	<b>6,778</b>	<b>92%</b>
<b>Total Credit Cards</b>	<b>14,137</b>	<b>7,360</b>	<b>6,778</b>	<b>92%</b>
<b>Other Current Liabilities</b>				
<b>2200 - PAYROLL LIABILITIES</b>				
2210 - Unpaid Stipends	2,291	1,516	775	51%
2211 - Other Payroll Liabilities	225		225	100%
<b>Total 2200 - PAYROLL LIABILITIES</b>	<b>2,516</b>	<b>1,516</b>	<b>1,000</b>	<b>66%</b>
<b>2300 - LOANS PAYABLE</b>				
2304 - PPP Loan		122,196	(122,196)	(100)%
<b>Total 2300 - LOANS PAYABLE</b>		<b>122,196</b>	<b>(122,196)</b>	<b>(100)%</b>
<b>Total Other Current Liabilities</b>	<b>2,516</b>	<b>123,712</b>	<b>(121,197)</b>	<b>(98)%</b>

**Catholic Diocese of Dallas**  
**St. John Nepomucene Parish - Property; St. John Nepomucene Parish Ennis**  
**Statement of Financial Position vs. Prior Year**

	Jun 2021	Jun 2020	\$ Variance	% Variance
<b>Total Liabilities</b>	20,816	193,382	(172,566)	(89)%
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	812,006	9,689,108	(8,877,101)	(92)%
3020 - Begin Net Asset With Donor Restrictions		13,799	(13,799)	(100)%
<b>Total 3000 - NET ASSETS</b>	812,006	9,702,906	(8,890,900)	(92)%
3100 - QuickBooks Retained Earnings		(275)	275	(100)%
Net Income	308,670	(46,820)	355,490	(759)%
<b>Total Net Assets</b>	1,120,677	9,655,812	(8,535,135)	(88)%
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	1,141,493	9,849,194	(8,707,701)	(88)%

**Catholic Diocese of Dallas**  
**St. John Nepomucene Parish - Property; St. John Nepomucene 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
<b>Change in Assets Without Donor Restrictions</b>				
<b>Revenue</b>				
<b>4000 - COLLECTIONS</b>				
<b>4010 - REGULAR COLLECTIONS</b>				
4011 - Sunday Collections	658,579	701,973	(43,393)	(6)%
4012 - Holy Day Collections	17,058	14,986	2,073	14%
4013 - On-Line Giving	418,784	337,717	81,067	24%
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>1,094,422</b>	<b>1,054,675</b>	<b>39,747</b>	<b>4%</b>
<b>Total 4000 - COLLECTIONS</b>	<b>1,094,422</b>	<b>1,054,675</b>	<b>39,747</b>	<b>4%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4112 - Carnivals/Bazaars/Auctions	108,184	96,019	12,165	13%
4117 - Gift Shop Revenues	0	1,811	(1,811)	(100)%
<b>Total 4110 - FUNDRAISERS</b>	<b>108,184</b>	<b>97,830</b>	<b>10,354</b>	<b>11%</b>
<b>4120 - INVESTMENT INCOME</b>				
4121 - Unreal. Gains(Loss) on Sale Security	44,822	726	44,096	6,074%
4123 - Interest and Dividends	5,879	10,365	(4,486)	(43)%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>50,701</b>	<b>11,091</b>	<b>39,610</b>	<b>357%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>158,885</b>	<b>108,921</b>	<b>49,964</b>	<b>46%</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4221 - Tuition	34,637	44,080	(9,443)	(21)%
4222 - Fees	15,209	13,952	1,258	9%
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>49,846</b>	<b>58,032</b>	<b>(8,185)</b>	<b>(14)%</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	16,270	18,698	(2,428)	(13)%
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>16,270</b>	<b>18,698</b>	<b>(2,428)</b>	<b>(13)%</b>
<b>4240 - RENTAL AND LEASE REVENUE</b>				
4241 - Rental Revenues	28,474	48,988	(20,514)	(42)%
<b>Total 4240 - RENTAL AND LEASE REVENUE</b>	<b>28,474</b>	<b>48,988</b>	<b>(20,514)</b>	<b>(42)%</b>
<b>4250 - VOTIVE CANDLES</b>				
4251 - Votive Candle Receipts	14,266	15,308	(1,042)	(7)%
<b>Total 4250 - VOTIVE CANDLES</b>	<b>14,266</b>	<b>15,308</b>	<b>(1,042)</b>	<b>(7)%</b>
<b>4260 - CEMETERY/COLUMBARIUM</b>				
4261 - Sale of Burial Plots	145,081	83,740	61,341	73%
4264 - Interments	16,750	14,000	2,750	20%
4265 - Perpetual Care Revenue	54,314	3,270	51,044	1,561%
4266 - Other Cemetery Revenues	3,755	7,314	(3,559)	(49)%
<b>Total 4260 - CEMETERY/COLUMBARIUM</b>	<b>219,900</b>	<b>108,324</b>	<b>111,576</b>	<b>103%</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	19,622	5,511	14,112	256%
4292 - PBO Revenues	19,170	16,923	2,246	13%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>38,792</b>	<b>22,434</b>	<b>16,358</b>	<b>73%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>367,548</b>	<b>271,784</b>	<b>95,765</b>	<b>35%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4410 - GIFTS FROM OTHER PARISHES</b>				
4412 - Gifts from Diocese	0	27,601	(27,601)	(100)%
<b>Total 4410 - GIFTS FROM OTHER PARISHES</b>	<b>0</b>	<b>27,601</b>	<b>(27,601)</b>	<b>(100)%</b>
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	70,005	136,976	(66,970)	(49)%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>70,005</b>	<b>136,976</b>	<b>(66,970)</b>	<b>(49)%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>70,005</b>	<b>164,577</b>	<b>(94,572)</b>	<b>(57)%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - ASSETS RELEASED FROM RESTRICTION</b>				
4511 - Assets Released from Restriction	122,196	0	122,196	100%
<b>Total 4510 - ASSETS RELEASED FROM RESTRICTION</b>	<b>122,196</b>	<b>0</b>	<b>122,196</b>	<b>100%</b>

**Catholic Diocese of Dallas**  
**St. John Nepomucene Parish - Property; St. John Nepomucene 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
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	122,196	0	122,196	100%
<b>Total Revenue</b>	1,813,056	1,599,957	213,100	13%
<b>Expense</b>				
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - SALARIES AND WAGES</b>				
5011 - Lay Employees	354,958	396,903	(41,945)	(11)%
5012 - Clergy	44,532	39,735	4,797	12%
5015 - Extra Priests	1,300	2,500	(1,200)	(48)%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>400,790</b>	<b>439,138</b>	<b>(38,348)</b>	<b>(9)%</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	20,612	23,665	(3,054)	(13)%
5022 - Medicare	4,820	5,535	(714)	(13)%
<b>Total 5020 - PAYROLL TAXES</b>	<b>25,432</b>	<b>29,200</b>	<b>(3,768)</b>	<b>(13)%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	94,367	101,342	(6,974)	(7)%
5032 - Pension-Clergy	29,400	28,125	1,275	5%
5033 - 403(B) Lay Retirement Plan	14,720	15,595	(875)	(6)%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>138,487</b>	<b>145,062</b>	<b>(6,574)</b>	<b>(5)%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	49,527	51,943	(2,416)	(5)%
<b>Total 5040 - CONTRACT LABOR</b>	<b>49,527</b>	<b>51,943</b>	<b>(2,416)</b>	<b>(5)%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>614,236</b>	<b>665,342</b>	<b>(51,106)</b>	<b>(8)%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	18,044	13,165	4,879	37%
5112 - Charitable Gifts for Individual	13,819	16,195	(2,376)	(15)%
5113 - Diocesan Assessment	170,928	205,624	(34,696)	(17)%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>202,791</b>	<b>234,984</b>	<b>(32,193)</b>	<b>(14)%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>202,791</b>	<b>234,984</b>	<b>(32,193)</b>	<b>(14)%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	5,490	6,893	(1,404)	(20)%
5212 - Legal	3,746	0	3,746	100%
5213 - Other	1,063	0	1,063	100%
5215 - Staff Continuing Ed & Developmt	4,585	0	4,585	100%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>14,883</b>	<b>6,893</b>	<b>7,990</b>	<b>116%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>14,883</b>	<b>6,893</b>	<b>7,990</b>	<b>116%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	3,955	2,827	1,128	40%
5263 - Insurance-Property,Casualty etc	67,667	56,343	11,324	20%
5265 - Safe Environment Program	465	757	(292)	(39)%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>72,088</b>	<b>59,928</b>	<b>12,160</b>	<b>20%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>72,088</b>	<b>59,928</b>	<b>12,160</b>	<b>20%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	1,647	5,588	(3,941)	(71)%
5312 - Classroom Supplies	1,859	6,785	(4,925)	(73)%
5313 - Food & Beverage	40,317	36,942	3,375	9%
5314 - Postage & Delivery	7,651	5,106	2,544	50%
5315 - Printing & Reproduction	9,210	5,872	3,339	57%
5316 - Liturgical Supplies	33,761	50,751	(16,989)	(33)%
5317 - Office Supplies	2,203	4,206	(2,003)	(48)%
5318 - Misc Supplies	56,778	51,280	5,498	11%

**Catholic Diocese of Dallas**  
**St. John Nepomucene Parish - Property; St. John Nepomucene 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
<b>Total 5310 - SUPPLIES</b>	153,426	166,529	(13,103)	(8)%
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	5,336	17,147	(11,811)	(69)%
5322 - Major Purchased Furniture & Equipment	11,454	6,402	5,052	79%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	16,790	23,549	(6,759)	(29)%
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	2,946	3,435	(489)	(14)%
5332 - Building Repairs & Maint	1,076	126,647	(125,570)	(99)%
5333 - Equipment Repairs	9	1,200	(1,191)	(99)%
5334 - Maintenance services	86,102	106,561	(20,458)	(19)%
5335 - Janitorial Supplies	4,772	6,641	(1,869)	(28)%
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	94,905	244,483	(149,578)	(61)%
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	16,958	11,429	5,529	48%
5342 - Facilities Leasing and Rentals	998	24,672	(23,674)	(96)%
<b>Total 5340 - RENTAL EXPENSE</b>	17,956	36,101	(18,145)	(50)%
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	10,561	12,104	(1,543)	(13)%
5352 - Subscriptions	13,252	9,086	4,167	46%
5353 - Offertory Envelopes	4,333	4,500	(167)	(4)%
5354 - Dues and Memberships	280	50	230	460%
5355 - Advertising & Promotion	455	483	(28)	(6)%
5356 - Travel & Lodging	25,695	14,773	10,922	74%
5358 - Property Taxes	0	927	(927)	(100)%
5361 - Gift Shop Purchases	5,318	0	5,318	100%
5362 - Miscellaneous Other Services & Charges	68,582	40,749	27,834	68%
5363 - Direct Fundraising Expense	13,459	0	13,459	100%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	141,935	82,670	59,265	72%
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	425,013	553,332	(128,319)	(23)%
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	34,529	48,797	(14,268)	(29)%
5420 - Gas	16,232	12,915	3,317	26%
5425 - Water and Sewer	17,718	17,247	472	3%
5430 - Telephone	5,445	10,864	(5,419)	(50)%
5435 - Internet	8,300	7,231	1,069	15%
5440 - Cell Phones	3,446	4,251	(805)	(19)%
5460 - Cable TV (& Internet if applic)	686	659	27	4%
<b>Total 5410 - UTILITIES</b>	86,356	101,965	(15,609)	(15)%
<b>Total 5400 - UTILITIES</b>	86,356	101,965	(15,609)	(15)%
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5610 - INTEREST EXPENSE</b>				
5611 - Interest Expense	0	(39)	39	(100)%
<b>Total 5610 - INTEREST EXPENSE</b>	0	(39)	39	(100)%
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	5,340	17,427	(12,087)	(69)%
<b>Total 5630 - BANK CHARGES</b>	5,340	17,427	(12,087)	(69)%
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	7,575	6,462	1,113	17%
<b>Total 5640 - CREDIT CARD FEES</b>	7,575	6,462	1,113	17%
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	12,915	23,850	(10,935)	(46)%
<b>5700 - BAD DEBT EXPENSE</b>				
<b>5710 - BAD DEBT EXPENSE</b>				
5711 - Bad Debt Expense	0	483	(483)	(100)%
<b>Total 5710 - BAD DEBT EXPENSE</b>	0	483	(483)	(100)%
<b>Total 5700 - BAD DEBT EXPENSE</b>	0	483	(483)	(100)%

**Catholic Diocese of Dallas**  
**St. John Nepomucene Parish - Property; St. John Nepomucene 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
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	9,225	0	9,225	100%
5810 - DEPRECIATION & AMORTIZATION - Other	83,174	0	83,174	100%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>92,399</b>	<b>0</b>	<b>92,399</b>	<b>100%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>92,399</b>	<b>0</b>	<b>92,399</b>	<b>100%</b>
<b>Total Expense</b>	<b>1,520,681</b>	<b>1,646,777</b>	<b>(126,096)</b>	<b>(8)%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>292,376</b>	<b>(46,820)</b>	<b>339,196</b>	<b>(724)%</b>
<b>Change in Net Assets With Donor Restrictions</b>				
<b>Restricted Revenue and Support</b>				
<b>7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>				
<b>7010 - CAPITAL CAMPAIGN PLEDGES</b>				
7012 - Our Faith Our Future	16,295	0	16,295	100%
<b>Total 7010 - CAPITAL CAMPAIGN PLEDGES</b>	<b>16,295</b>	<b>0</b>	<b>16,295</b>	<b>100%</b>
<b>7020 - OTHER CONTRIBUTIONS</b>				
7022 - SBA / PPP Loan Forgiven	122,196	0	122,196	100%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>122,196</b>	<b>0</b>	<b>122,196</b>	<b>100%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(122,196)	0	(122,196)	100%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(122,196)</b>	<b>0</b>	<b>(122,196)</b>	<b>100%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>16,295</b>	<b>0</b>	<b>16,295</b>	<b>100%</b>
<b>Total Restricted Revenue and Support</b>	<b>16,295</b>	<b>0</b>	<b>16,295</b>	<b>100%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>16,295</b>	<b>0</b>	<b>16,295</b>	<b>100%</b>
<b>Total Change in Net Assets</b>	<b>308,670</b>	<b>(46,820)</b>	<b>355,490</b>	<b>(759)%</b>

Diocese of Dallas - Parish  
 St. John Nepomucene Parish - Property; St. John Nepomucene Parish Ennis  
 Statement of Activities - Actual vs. Budget  
 Fiscal Period through: June 30, 2021

	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	658,579	643,774	14,805	2%
4012 - Holy Day Collections	17,058	12,320	4,738	38%
4013 - On-Line Giving	418,784	413,051	5,733	1%
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>1,094,422</b>	<b>1,069,145</b>	<b>25,277</b>	<b>2%</b>
<b>Total 4000 - COLLECTIONS</b>	<b>1,094,422</b>	<b>1,069,145</b>	<b>25,277</b>	<b>2%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4112 - Carnivals/Bazaars/Auctions	108,184	122,174	(13,990)	(11%)
<b>Total 4110 - FUNDRAISERS</b>	<b>108,184</b>	<b>122,174</b>	<b>(13,990)</b>	<b>(11%)</b>
<b>4120 - INVESTMENT INCOME</b>				
4121 - Unreal. Gains(Loss) on Sale Security	44,822	30,692	14,130	46%
4123 - Interest and Dividends	5,879	3,473	2,406	69%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>50,701</b>	<b>34,165</b>	<b>16,536</b>	<b>48%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>158,885</b>	<b>156,339</b>	<b>2,546</b>	<b>2%</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4221 - Tuition	34,637	29,990	4,647	15%
4222 - Fees	15,209	16,660	(1,451)	(9%)
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>49,846</b>	<b>46,650</b>	<b>3,196</b>	<b>7%</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	16,270	21,050	(4,780)	(23%)
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>16,270</b>	<b>21,050</b>	<b>(4,780)</b>	<b>(23%)</b>
<b>4240 - RENTAL AND LEASE REVENUE</b>				
4241 - Rental Revenues	28,474	28,476	(2)	(0%)
<b>Total 4240 - RENTAL AND LEASE REVENUE</b>	<b>28,474</b>	<b>28,476</b>	<b>(2)</b>	<b>(0%)</b>
<b>4250 - VOTIVE CANDLES</b>				
4251 - Votive Candle Receipts	14,266	12,422	1,844	15%
<b>Total 4250 - VOTIVE CANDLES</b>	<b>14,266</b>	<b>12,422</b>	<b>1,844</b>	<b>15%</b>
<b>4260 - CEMETERY/COLUMBARIUM</b>				
4261 - Sale of Burial Plots	145,081	88,285	56,796	64%
4264 - Interments	16,750	19,000	(2,250)	(12%)
4265 - Perpetual Care Revenue	54,314	5,570	48,744	875%
4266 - Other Cemetery Revenues	3,755	3,421	334	10%
<b>Total 4260 - CEMETERY/COLUMBARIUM</b>	<b>219,900</b>	<b>116,276</b>	<b>103,624</b>	<b>89%</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	19,622	19,517	105	1%
4292 - PBO Revenues	19,170	8,901	10,269	115%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>38,792</b>	<b>28,418</b>	<b>10,374</b>	<b>37%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>367,548</b>	<b>253,292</b>	<b>114,256</b>	<b>45%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	70,005	76,668	(6,663)	(9%)
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>70,005</b>	<b>76,668</b>	<b>(6,663)</b>	<b>(9%)</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>70,005</b>	<b>76,668</b>	<b>(6,663)</b>	<b>(9%)</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - ASSETS RELEASED FROM RESTRICTION</b>				
4511 - Assets Released from Restriction	122,196	0	122,196	0%
<b>Total 4510 - ASSETS RELEASED FROM RESTRICTION</b>	<b>122,196</b>	<b>0</b>	<b>122,196</b>	<b>0%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>122,196</b>	<b>0</b>	<b>122,196</b>	<b>0%</b>



Diocese of Dallas - Parish  
 St. John Nepomucene Parish - Property; St. John Nepomucene Parish Ennis  
 Statement of Activities - Actual vs. Budget  
 Fiscal Period through: June 30, 2021

	Actual	Budget	\$ Variance	% Variance
<b>Total Revenue and Support</b>	<b>1,813,056</b>	<b>1,555,444</b>	<b>257,612</b>	<b>17%</b>
<b>Expense</b>				
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - SALARIES AND WAGES</b>				
5011 - Lay Employees	354,958	355,342	(384)	(0%)
5012 - Clergy	44,532	44,532	(0)	(0%)
5015 - Extra Priests	1,300	2,300	(1,000)	(43%)
<b>Total 5010 - SALARIES AND WAGES</b>	<b>400,790</b>	<b>402,174</b>	<b>(1,384)</b>	<b>(0%)</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	20,612	19,808	804	4%
5022 - Medicare	4,820	4,665	155	3%
<b>Total 5020 - PAYROLL TAXES</b>	<b>25,432</b>	<b>24,473</b>	<b>959</b>	<b>4%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	94,367	95,946	(1,579)	(2%)
5032 - Pension-Clergy	29,400	26,616	2,784	10%
5033 - 403(B) Lay Retirement Plan	14,720	16,446	(1,726)	(10%)
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>138,487</b>	<b>139,008</b>	<b>(521)</b>	<b>(0%)</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	49,527	40,100	9,427	24%
<b>Total 5040 - CONTRACT LABOR</b>	<b>49,527</b>	<b>40,100</b>	<b>9,427</b>	<b>24%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>614,236</b>	<b>605,755</b>	<b>8,481</b>	<b>1%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	18,044	13,786	4,258	31%
5112 - Charitable Gifts for Individual	13,819	11,315	2,504	22%
5113 - Diocesan Assessment	170,928	170,928	0	0%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>202,791</b>	<b>196,029</b>	<b>6,762</b>	<b>3%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>202,791</b>	<b>196,029</b>	<b>6,762</b>	<b>3%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	5,490	5,452	38	1%
5212 - Legal	3,746	0	3,746	0%
5213 - Other	1,063	0	1,063	0%
5215 - Staff Continuing Ed & Developmt	4,585	0	4,585	0%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>14,883</b>	<b>5,452</b>	<b>9,431</b>	<b>173%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>14,883</b>	<b>5,452</b>	<b>9,431</b>	<b>173%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	3,955	4,400	(445)	(10%)
5263 - Insurance-Property,Casualty etc	67,667	69,744	(2,077)	(3%)
5265 - Safe Environment Program	465	492	(27)	(5%)
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>72,088</b>	<b>74,636</b>	<b>(2,548)</b>	<b>(3%)</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>72,088</b>	<b>74,636</b>	<b>(2,548)</b>	<b>(3%)</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	1,647	3,742	(2,096)	(56%)
5312 - Classroom Supplies	1,859	2,242	(383)	(17%)
5313 - Food & Beverage	40,317	30,054	10,263	34%
5314 - Postage & Delivery	7,651	8,754	(1,103)	(13%)
5315 - Printing & Reproduction	9,210	6,424	2,786	43%

Diocese of Dallas - Parish  
 St. John Nepomucene Parish - Property; St. John Nepomucene Parish Ennis  
 Statement of Activities - Actual vs. Budget  
 Fiscal Period through: June 30, 2021

	Actual	Budget	\$ Variance	% Variance
5316 - Liturgical Supplies	33,761	21,296	12,465	59%
5317 - Office Supplies	2,203	2,771	(568)	(21%)
5318 - Misc Supplies	56,778	43,744	13,034	30%
<b>Total 5310 - SUPPLIES</b>	<b>153,426</b>	<b>119,027</b>	<b>34,399</b>	<b>29%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	5,336	2,700	2,636	98%
5322 - Major Purchased Furniture & Equipment	11,454	12,100	(646)	(5%)
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>16,790</b>	<b>14,800</b>	<b>1,990</b>	<b>13%</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	2,946	3,944	(998)	(25%)
5332 - Building Repairs & Maint	1,076	3,013	(1,937)	(64%)
5333 - Equipment Repairs	9	1,036	(1,027)	(99%)
5334 - Maintenance services	86,102	63,141	22,961	36%
5335 - Janitorial Supplies	4,772	3,022	1,750	58%
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>94,905</b>	<b>74,156</b>	<b>20,749</b>	<b>28%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	16,958	8,296	8,662	104%
5342 - Facilities Leasing and Rentals	998	35,300	(34,302)	(97%)
<b>Total 5340 - RENTAL EXPENSE</b>	<b>17,956</b>	<b>43,596</b>	<b>(25,640)</b>	<b>(59%)</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	10,561	12,436	(1,876)	(15%)
5352 - Subscriptions	13,252	11,011	2,241	20%
5353 - Offertory Envelopes	4,333	3,906	427	11%
5354 - Dues and Memberships	280	1,000	(720)	(72%)
5355 - Advertising & Promotion	455	529	(74)	(14%)
5356 - Travel & Lodging	25,695	3,072	22,623	736%
5361 - Gift Shop Purchases	5,318	3,903	1,415	36%
5362 - Miscellaneous Other Services & Charges	68,582	50,826	17,756	35%
5363 - Direct Fundraising Expense	13,459	16,313	(2,854)	(17%)
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>141,935</b>	<b>102,996</b>	<b>38,939</b>	<b>38%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>425,013</b>	<b>354,575</b>	<b>70,438</b>	<b>20%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	34,529	42,177	(7,648)	(18%)
5420 - Gas	16,232	7,009	9,223	132%
5425 - Water and Sewer	17,718	18,298	(580)	(3%)
5430 - Telephone	5,445	5,052	393	8%
5435 - Internet	8,300	8,495	(195)	(2%)
5440 - Cell Phones	3,446	4,146	(700)	(17%)
5460 - Cable TV (& Internet if applic)	686	665	21	3%
<b>Total 5410 - UTILITIES</b>	<b>86,356</b>	<b>85,842</b>	<b>514</b>	<b>1%</b>
<b>Total 5400 - UTILITIES</b>	<b>86,356</b>	<b>85,842</b>	<b>514</b>	<b>1%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5610 - INTEREST EXPENSE</b>				
5611 - Interest Expense	0	400	(400)	(100%)
<b>Total 5610 - INTEREST EXPENSE</b>	<b>0</b>	<b>400</b>	<b>(400)</b>	<b>(100%)</b>
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	5,340	3,847	1,493	39%
<b>Total 5630 - BANK CHARGES</b>	<b>5,340</b>	<b>3,847</b>	<b>1,493</b>	<b>39%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	7,575	7,156	419	6%

**Diocese of Dallas - Parish**  
**St. John Nepomucene Parish - Property; St. John Nepomucene Parish Ennis**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2021**

	Actual	Budget	\$ Variance	% Variance
Total 5640 - CREDIT CARD FEES	7,575	7,156	419	6%
Total 5600 - INTEREST & FINANCING CHARGES	12,915	11,403	1,512	13%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	9,225	0	9,225	0%
5810 - DEPRECIATION & AMORTIZATION - Other	83,174	0	83,174	0%
Total 5810 - DEPRECIATION & AMORTIZATION	92,399	0	92,399	0%
Total 5800 - DEPRECIATION & AMORTIZATION	92,399	0	92,399	0%
Total Expense	1,520,681	1,333,692	186,989	14%
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>292,376</b>	<b>221,752</b>	<b>70,624</b>	<b>32%</b>
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7010 - CAPITAL CAMPAIGN PLEDGES				
7012 - Our Faith Our Future	16,295	14,945	1,350	9%
Total 7010 - CAPITAL CAMPAIGN PLEDGES	16,295	14,945	1,350	9%
7020 - OTHER CONTRIBUTIONS				
7022 - SBA / PPP Loan Forgiven	122,196	0	122,196	0%
Total 7020 - OTHER CONTRIBUTIONS	122,196	0	122,196	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(122,196)	0	(122,196)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(122,196)	0	(122,196)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	16,295	14,945	1,350	9%
Total Restricted Revenue and Support	16,295	14,945	1,350	9%
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>16,295</b>	<b>14,945</b>	<b>1,350</b>	<b>9%</b>
<b>Total Change in Net Assets</b>	<b>308,670</b>	<b>236,697</b>	<b>71,973</b>	<b>30%</b>

**Entities Included in this report:**

St. John Nepomucene Parish - Property; St. John Nepomucene Parish Ennis