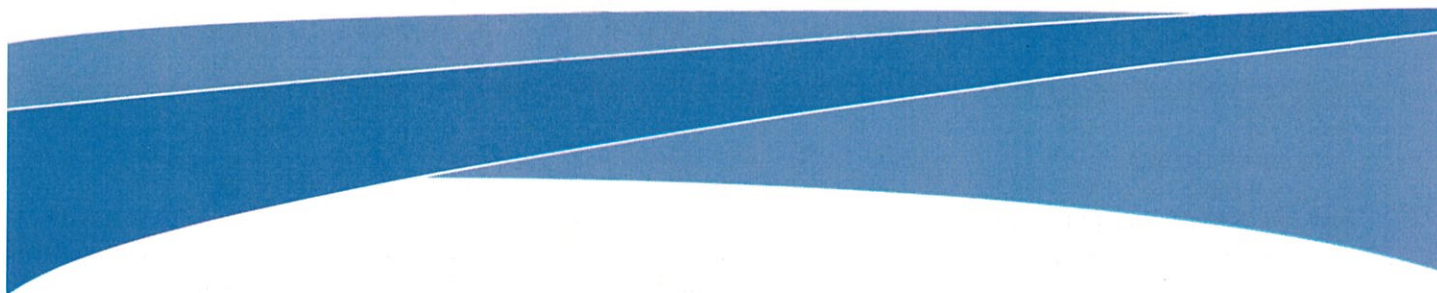


Epiphany Quasi-Parish - Property; Epiphany Quasi-Parish Ennis

Financial Statements for Agreed Upon Procedures

**For the Period Ending:
6/30/2024**



Prepared by:

Brad Allen
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September 24, 2024

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

	Jun 2024	Jun 2023	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	82,349	77,468	4,881	6%
Total 1000 - CASH & CASH EQUIVALENTS	82,349	77,468	4,881	6%
Total Checking/Savings	82,349	77,468	4,881	6%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	1,250	1,250	0	0%
1303 - Land Improvements	80,000	80,000	0	0%
1305 - Building Improvements	717,160	717,160	0	0%
1322 - Accum Depn - Land Improvements	(72,000)	(70,667)	(1,333)	2%
1323 - Accum Dep - Building	(410,850)	(395,675)	(15,175)	4%
Total 1300 - PROPERTY & EQUIPMENT	315,560	332,068	(16,508)	(5)%
Total Fixed Assets	315,560	332,068	(16,508)	(5)%
TOTAL ASSETS	397,909	409,537	(11,628)	(3)%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers		21,007	(21,007)	(100)%
Total 2000 - ACCOUNTS PAYABLE		21,007	(21,007)	(100)%
Total Accounts Payable		21,007	(21,007)	(100)%
Total Liabilities		21,007	(21,007)	(100)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	388,529	391,604	(3,074)	(1)%
Total 3000 - NET ASSETS	388,529	391,604	(3,074)	(1)%
Net Income	9,379	(3,074)	12,454	(405)%
Total Net Assets	397,909	388,529	9,379	2%
TOTAL LIABILITIES & NET ASSETS	397,909	409,537	(11,628)	(3)%

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

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	80,119	80,261	(142)	(0)%
4012 - Holy Day Collections	443	551	(108)	(20)%
Total 4010 - REGULAR COLLECTIONS	80,562	80,812	(250)	(0)%
Total 4000 - COLLECTIONS	80,562	80,812	(250)	(0)%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	48,948	51,851	(2,903)	(6)%
Total 4110 - FUNDRAISERS	48,948	51,851	(2,903)	(6)%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	186	165	21	13%
Total 4120 - INVESTMENT INCOME	186	165	21	13%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	49,135	52,017	(2,882)	(6)%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	0	2,070	(2,070)	(100)%
Total 4220 - FAITH FORMATION FEES & TUITION	0	2,070	(2,070)	(100)%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	7,110	4,475	2,635	59%
Total 4230 - SACRAMENTAL/EVANGELIZATION	7,110	4,475	2,635	59%
Total 4200 - FEES AND OTHER REVENUES	7,110	6,545	565	9%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES				
4412 - Gifts from Diocese	0	1,000	(1,000)	(100)%
Total 4410 - GIFTS FROM OTHER PARISHES	0	1,000	(1,000)	(100)%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	19,217	1,252	17,965	1,435%
Total 4420 - GIFTS AND BEQUESTS	19,217	1,252	17,965	1,435%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	19,217	2,252	16,965	753%
Total Revenue	156,023	141,626	14,398	10%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5012 - Clergy	31,560	30,168	1,392	5%
5015 - Extra Priests	1,200	1,900	(700)	(37)%
Total 5010 - SALARIES AND WAGES	32,760	32,068	692	2%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	12,229	10,654	1,575	15%
Total 5030 - EMPLOYEE BENEFITS	12,229	10,654	1,575	15%
5040 - CONTRACT LABOR				
5041 - Contract Labor	9,050	7,800	1,250	16%
Total 5040 - CONTRACT LABOR	9,050	7,800	1,250	16%
Total 5000 - COMPENSATION AND BENEFITS	54,039	50,522	3,517	7%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5112 - Charitable Gifts for Individual	2,992	474	2,518	531%
5113 - Diocesan Assessment	8,012	5,316	2,696	51%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	11,004	5,790	5,214	90%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	11,004	5,790	5,214	90%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				

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

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
5211 - Audit and Accounting	3,372	2,183	1,190	54%
5212 - Legal	348	348	0	0%
Total 5210 - PROFESSIONAL FEES	3,721	2,531	1,190	47%
Total 5200 - PROFESSIONAL FEES	3,721	2,531	1,190	47%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property,Casualty etc	5,340	4,085	1,255	31%
5265 - Safe Environment Program	310	0	310	100%
Total 5261 - INSURANCE & RISK MANAGEMENT	5,650	4,085	1,565	38%
Total 5260 - INSURANCE AND RISK MANAGEMENT	5,650	4,085	1,565	38%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	238	665	(428)	(64)%
5312 - Classroom Supplies	0	765	(765)	(100)%
5313 - Food & Beverage	0	140	(140)	(100)%
5314 - Postage & Delivery	9	0	9	100%
5315 - Printing & Reproduction	468	0	468	100%
5316 - Liturgical Supplies	4,308	1,954	2,354	120%
5317 - Office Supplies	0	101	(101)	(100)%
5318 - Misc Supplies	1,257	704	554	79%
Total 5310 - SUPPLIES	6,280	4,330	1,951	45%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	2,275	0	2,275	100%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	2,275	0	2,275	100%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	1,735	1,453	282	19%
5332 - Building Repairs & Maint	839	20,539	(19,700)	(96)%
5334 - Maintenance services	21,670	17,799	3,872	22%
5335 - Janitorial Supplies	883	594	289	49%
Total 5330 - REPAIRS AND MAINTENANCE	25,128	40,385	(15,258)	(38)%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	1,056	1,044	12	1%
5353 - Offertory Envelopes	603	547	55	10%
5362 - Miscellaneous Other Services & Charges	581	353	228	64%
Total 5350 - OTHER SERVICES AND CHARGES	2,240	1,945	295	15%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	35,923	46,659	(10,736)	(23)%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	10,012	8,575	1,437	17%
5420 - Gas	4,018	3,902	116	3%
5425 - Water and Sewer	4,189	4,591	(402)	(9)%
5440 - Cell Phones	1,580	1,537	44	3%
Total 5410 - UTILITIES	19,799	18,604	1,195	6%
Total 5400 - UTILITIES	19,799	18,604	1,195	6%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	16,508	16,508	0	0%
Total 5810 - DEPRECIATION & AMORTIZATION	16,508	16,508	0	0%
Total 5800 - DEPRECIATION & AMORTIZATION	16,508	16,508	0	0%
Total Expense	146,644	144,700	1,944	1%
Total Change in Net Assets Without Donor Restrictions	9,379	(3,074)	12,454	(405)%

Change in Net Assets With Donor Restrictions
Restricted Revenue and Support

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

	<u>Jul 01, 2023- Jun 30, 2024</u>	<u>Jul 01, 2022- Jun 30, 2023</u>	<u>\$ Variance</u>	<u>% Variance</u>
Total Restricted Revenue and Support	0	0	0	100%
Total Change in Net Assets With Donor Restrictions	0	0	0	100%
Total Change in Net Assets	9,379	(3,074)	12,454	(405)%

Diocese of Dallas - Parish
Epiphany Quasi-Parish - Property; Epiphany Quasi-Parish Ennis
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	80,119	83,500	(3,381)	(4%)
4012 - Holy Day Collections	443	750	(307)	(41%)
Total 4010 - REGULAR COLLECTIONS	80,562	84,250	(3,688)	(4%)
Total 4000 - COLLECTIONS	80,562	84,250	(3,688)	(4%)
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	48,948	58,200	(9,252)	(16%)
Total 4110 - FUNDRAISERS	48,948	58,200	(9,252)	(16%)
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	186	180	6	3%
Total 4120 - INVESTMENT INCOME	186	180	6	3%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	49,135	58,380	(9,245)	(16%)
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	0	2,400	(2,400)	(100%)
Total 4220 - FAITH FORMATION FEES & TUITION	0	2,400	(2,400)	(100%)
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	7,110	4,000	3,110	78%
Total 4230 - SACRAMENTAL/EVANGELIZATION	7,110	4,000	3,110	78%
Total 4200 - FEES AND OTHER REVENUES	7,110	6,400	710	11%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	19,217	1,500	17,717	1,181%
Total 4420 - GIFTS AND BEQUESTS	19,217	1,500	17,717	1,181%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	19,217	1,500	17,717	1,181%
Total Revenue and Support	156,023	150,530	5,493	4%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5012 - Clergy	31,560	31,560	0	0%
5015 - Extra Priests	1,200	1,200	0	0%
Total 5010 - SALARIES AND WAGES	32,760	32,760	0	0%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	12,229	12,229	0	0%
Total 5030 - EMPLOYEE BENEFITS	12,229	12,229	0	0%
5040 - CONTRACT LABOR				
5041 - Contract Labor	9,050	9,050	0	0%
Total 5040 - CONTRACT LABOR	9,050	9,050	0	0%
Total 5000 - COMPENSATION AND BENEFITS	54,039	54,039	0	0%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5112 - Charitable Gifts for Individual	2,992	2,992	0	0%
5113 - Diocesan Assessment	8,012	8,012	0	0%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	11,004	11,004	0	0%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	11,004	11,004	0	0%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				

Diocese of Dallas - Parish
Epiphany Quasi-Parish - Property; Epiphany Quasi-Parish Ennis
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
5211 - Audit and Accounting	3,372	3,372	0	0%
5212 - Legal	348	348	0	0%
Total 5210 - PROFESSIONAL FEES	3,721	3,721	0	0%
Total 5200 - PROFESSIONAL FEES	3,721	3,721	0	0%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property,Casualty etc	5,340	5,340	0	0%
5265 - Safe Environment Program	310	310	0	0%
Total 5261 - INSURANCE & RISK MANAGEMENT	5,650	5,650	0	0%
Total 5260 - INSURANCE AND RISK MANAGEMENT	5,650	5,650	0	0%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	238	238	0	0%
5314 - Postage & Delivery	9	9	0	0%
5315 - Printing & Reproduction	468	468	0	0%
5316 - Liturgical Supplies	4,308	4,308	0	0%
5318 - Misc Supplies	1,257	1,257	0	0%
Total 5310 - SUPPLIES	6,280	6,280	0	0%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	2,275	2,275	0	0%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	2,275	2,275	0	0%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	1,735	1,735	0	0%
5332 - Building Repairs & Maint	839	839	0	0%
5334 - Maintenance services	21,670	21,670	0	0%
5335 - Janitorial Supplies	883	883	0	0%
Total 5330 - REPAIRS AND MAINTENANCE	25,128	25,128	0	0%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	1,056	1,056	0	0%
5353 - Offertory Envelopes	603	603	0	0%
5362 - Miscellaneous Other Services & Charges	581	581	0	0%
Total 5350 - OTHER SERVICES AND CHARGES	2,240	2,240	0	0%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	35,923	35,923	0	0%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	10,012	10,012	0	0%
5420 - Gas	4,018	4,018	0	0%
5425 - Water and Sewer	4,189	4,189	0	0%
5440 - Cell Phones	1,580	1,580	0	0%
Total 5410 - UTILITIES	19,799	19,799	0	0%
Total 5400 - UTILITIES	19,799	19,799	0	0%
5800 - DEPRECIATION & AMORTIZATION				
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%
Total Expense	146,644	130,136	16,508	13%
Total Change in Net Assets Without Donor Restrictions	9,379	20,394	(11,015)	(54%)

Change in Net Assets With Donor Restrictions
Restricted Revenue and Support

Diocese of Dallas - Parish
Epiphany Quasi-Parish - Property; Epiphany Quasi-Parish Ennis
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
Total Restricted Revenue and Support	0	0	0	0%
Total Change in Net Assets With Donor Restrictions	0	0	0	0%
Total Change in Net Assets	9,379	20,394	(11,015)	(54%)

Entities Included in this report:

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