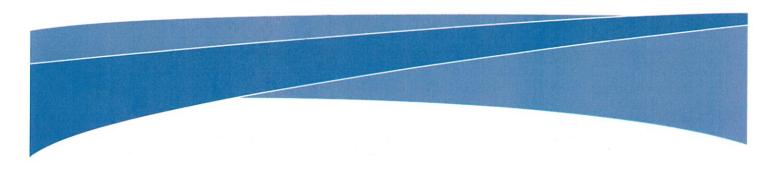
Epiphany Quasi-Parish - Property; Epiphany Quasi-Parish Ennis

Financial Statements for Agreed Upon Procedures For the Period Ending:

For the Period Ending: 6/30/2024



Prepared by:

Brad Allen brada@stjohncc.net 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 Charking (Sovings				
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	02,700	32,000	032	2 /0
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	12,220	10,004	1,575	1370
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	01,000	00,022	0,017	7 70
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	11,00-7	0,700	0,214	50 /0
5210 - PROFESSIONAL FEES				

Catholic Diocese of Dallas

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

S211 - Audit and Accounting 3,372 2,183 1,190 54%		Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
S212 - Legal	5211 - Audit and Accounting	3,372	2,183	1,190	54%
Total 3210 - PROFESSIONAL FEES 3,721 2,531 1,190 47% 4260 - INSURANCE AND RISK MANAGEMENT 5261 - INSURANCE AND RISK MANAGEMENT 5263 - Insurance-Property, Casualty etc 5,340 4,085 1,285 31% 1,000 310 100% 1,045 1,					0%
Total 5200 - PROFESSIONAL FEES 3,721 2,531 1,190 47% 2566 - INSURANCE & RISK MANAGEMENT 5261 - INSURANCE & RISK MANAGEMENT 5263 - Insurance-Property/Casualty etc 5,340 4,085 1,265 31% 5265 - Safe Environment Program 310 0 310 100% 70tal 5266 - INSURANCE & RISK MANAGEMENT 5,650 4,085 1,565 38% 70tal 5260 - INSURANCE & RISK MANAGEMENT 5,650 4,085 1,565 38% 5300 - SUPL, REP & MAINT, EQUIP, OTHER 5311 - SUPPLIES 5311 - Textbooks 238 665 (428) (64)% 5312 - Classroom Supplies 0 765 (765) (100)% 6313 - Food & Beverage 0 140 (140) (100)% 6313 - Food & Beverage 0 400 400 400 (100)% 6315 - Printing & Reproduction 468 0 468 100% 6315 - Printing & Reproduction 468 0 468 100% 6315 - Printing & Reproduction 468 0 468 100% 6317 - Office Supplies 0 101 (101) (100)% 5318 - Misc Supplies 0 101 (101) (100)% 5318 - Misc Supplies 0 101 (101) (100)% 5318 - Misc Supplies 0 2,275 704 554 79% 704 554 79% 704 534 79% 704 534 79% 704 534 79% 704 534 79% 704 534 79% 704 534 79% 704 534 79% 704 534 79% 704 7				1.190	
S281 - INSURANCE & RISK MANAGEMENT					
\$282 - INSURANCE & RISK MANAGEMENT \$283 - INSURANCE & RISK MANAGEMENT \$30		0,121	2,001	1,100	
S263 - Insurance-Property, Casualty et 5,340 4,085 1,255 31% 5265 - 586 Environment Program 310 0 0 310 100% 100% 1,565 38% 1565 38% 1566 1,565 38% 1566 1,565 38% 1566 1,565 38% 1566 1,565 38% 1566 1,565 38% 1566 1,565 38% 1566 1,565 38% 1560 - SUPL, REP & MAINT, EQUIP, OTHER 15310 - SUPL, REP & MAINT, EQUIP, OTHER 15311 - Textbooks 238 665 (428 (64)% 64)% 6312 - Classroom Supplies 0 765 765 (100)% 6314 - Postage & Delivery 9 0 9 100% 6314 - Postage & Delivery 9 0 9 100% 6314 - Postage & Delivery 9 0 0 9 100% 6314 - Postage & Delivery 9 0 0 101 (101) (100)% 6314 - Postage & Delivery 9 0 0 101 (101) (100)% 6315 - Liturgical Supplies 0 0 101 (101) (100)% 6316 - Liturgical Supplies 0 0 101 (101) (100)% 6318 - Miss Supplies 1,257 704 554 79% 704 554 79% 704 554 79% 704 554 79% 704 554 79% 704 554 79% 704 554 79% 704					
S265 - Safe Environment Program 310		5.340	4 085	1 255	31%
Total 5261 - INSURANCE & RISK MANAGEMENT 5,650 4,085 1,565 38% 38% 300 - 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% 5314 - Postage & Delivery 9 0 9 100% 5314 - Postage & Delivery 9 0 9 100% 5314 - Postage & Delivery 9 0 9 100% 5315 - Printing & Reproduction 468 0 468 100% 5316 - Unturgical Supplies 4,308 1,954 2,354 120% 5318 - Miles Supplies 0 0 101 (101) (100)% 5318 - Miles Supplies 1,257 704 554 79% 705 5318 - Miles Supplies 1,257 704 554 79% 705 5310 - PURCHASED FURNITURE & EQUIPMENT 5320 - PURCHASED FURNITURE & EQUIPMENT 5321 - Milnor Purchased Furniture & EQUIPMENT 5321 - Milnor Purchased Furniture & EQUIPMENT 2,275 0 2,275 100% 5331 - Milnor Purchased Furniture & EQUIPMENT 2,275 0 2,275 100% 5331 - Milnor Purchased Furniture & EQUIPMENT 2,275 0 2,275 100% 5332 - Pulliding Repairs & Maint 839 20,539 (19,700) (96)% 5332 - Duliding Repairs & Maint 839 20,539 (19,700) (96)% 5334 - Maintenance services 21,670 17,799 3,872 22% 335 - Janitorial Supplies 3835 - Janitorial Supplies 3835 - Janitorial Supplies 3835 - Janitorial Supplies 3835 - Sanitorial Supplies 3835					
Total 5260 - INSURANCE AND RISK MANAGEMENT 5,650 4,085 1,565 38% 5300 - SUPL, REP & MAINT, EQUIP, OTHER 5311 - Textbooks 238 665 (428) (64)% 5312 - Classroom Supplies 0 765 (765) (100)% 5313 - Food & Beverage 0 140 (140) (100)% 5313 - Food & Beverage 0 140 (140) (100)% 5315 - Printing & Reproduction 468 0 488 100% 5316 - Printing & Reproduction 468 0 488 100% 5316 - Printing & Reproduction 468 0 488 100% 5317 - Office Supplies 4,308 1,954 2,354 120% 5318 - Misc Supplies 1,257 704 554 120% 5318 - Misc Supplies 1,257 704 554 79% 5318 - Misc Supplies 1,257 704 554 79% 5319 - PurchASED FURNITURE & EQUIPMENT 5321 - Minor Purchased Furniture & Equipment 2,275 0 2,275 100% 100					
S310 - SUPL, REP & MAINT, EQUIP, OTHER					
Sail - Full Pules Sail - Textbooks 238 665 4428 (648) 5311 - Textbooks 312 - Classroom Supplies 0 765 (765) (100)% 5313 - Food & Beverage 0 140 (140) (100)% 5313 - Food & Beverage 0 9 0 9 100% 5314 - Potatige & Delivery 9 0 9 100% 5315 - Printing & Reproduction 468 0 468 100% 5316 - Printing & Reproduction 468 0 468 100% 5316 - Printing & Reproduction 468 1,954 2,354 120% 5317 - Office Supplies 0 101 (101) (100)% 5318 - Misc Supplies 1,257 704 554 79% 704 554 79% 704 554 79% 704 554 79% 704 554 79% 704 554 79% 704 554 79% 704 554 79% 704 554 79% 704 554 79% 704 554 79% 704 704 704 704 705 704 705 704 705 704 705 704 705 704 705 704 705 704 705 704 705 704 705 704 705 704 705 704 705 704 705 704 705 704 705 704 705 704 705 705 704 705		3,030	4,000	1,000	0070
Sail - Textbooks					
Sat2 - Classroom Supplies 0 765 (765) (100)%		238	665	(428)	(64)%
S313 - Food & Beverage 0					
Sale Postage & Delivery 9					•
S315 - Printing & Reproduction					
S316 - Liturgical Supplies				_	
Sata - Allies Supplies			-		
1,257 704 554 79% 1,257 704 554 79% 1,257					
Total 5310 - SUPPLIES 6,280 4,330 1,951 45% 5320 - PURCHASED FURNITURE & EQUIPMENT 2,275 0 2,275 100% Total 5320 - PURCHASED FURNITURE & EQUIPMENT 2,275 0 2,275 100% 5330 - REPAIRS AND MAINTENANCE 1,735 1,453 282 19% 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)% 5351 - Texas Catholic Subscriptions 1,056 1,044 12 1% 5351 - Texas Catholic Subscriptions 1,056 1,044 12 1% 5352 - Offertory Envelopes 603 547 55 10% 5353 - Offertory Envelopes 581 353 228 64% Total				,	
Sa20 - PURCHASED FURNITURE & EQUIPMENT 5321 - Milnor Purchased Furniture & Equipment 2,275 0 2,275 100% 100					
5321 - Minor Purchased Furniture & Equipment 2,275 0 2,275 100% Total 5320 - PURCHASED FURNITURE & EQUIPMENT 2,275 0 2,275 100% 5331 - Vehicles 1,735 1,453 282 19% 5332 - Building Repairs & Maint 839 20,539 (19,700) (96)% 5334 - Maintenance services 21,670 11,799 3,872 22% 5335 - Janitorial Supplies 883 594 289 49% Total 5330 - REPAIRS AND MAINTENANCE 25,128 40,385 (15,258) (38)% 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 5300 - SUPL, REP & MAINT, EQUIP, OTHER 35,923 46,659 (10,736) (23)% 5410 - UTILITIES 1 1 1 1 1 1 1 1 1 1 1 1 1<		6,280	4,330	1,951	45%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT 2,275 0 2,275 100% 5330 - REPAIRS AND MAINTENANCE 1,735 1,453 282 19% 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 25,128 40,385 (15,258) (38)% 5351 - Texas Catholic Subscriptions 1,056 1,044 12 1% 5352 - Offertory Envelopes 603 547 55 10% 5362 - Miscellaneous Other Services & Charges 581 353 228 64% Total 5300 - OTHER SERVICES AND CHARGES 2,240 1,945 295 15% Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER 35,923 46,659 (10,736)		0.075	0	2.275	1000/
5330 - REPAIRS AND MAINTENANCE 1,735 1,453 282 19% 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% 5362 - Offertory Envelopes 603 547 55 10% 5362 - Miscellaneous Other Services & Charges 581 353 228 64% Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER 35,923 46,659 (10,736) (23)% 5410 - UTILITIES 35,923 46,659 (10,736) (23)% 5420 - Gas 4,018 3,902 116 3% 5425 - Water and Sewer 4,189 4,591 (402) (
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 5300 - SUPL, REP & MAINT, EQUIP, OTHER 35,923 46,659 (10,736) (23)% 5410 - UTILITIES 5410 - UTILITIES 5410 - UTILITIES 4,018 3,902 116 3% 5420 - Gas 4,018 3,902 116 3% 5425 Water and Sewer 4,189 4,591 (402) (9)% 5420 - Water and Sewer 1,599 18,604		2,275	U	2,275	100%
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% 5362 - Miscellaneous Other Services & Charges 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)% 5410 - UTILITIES 5410 - UTILITIES 5410 - UTILITIES 1,547 17% 5420 - Gas 4,018 3,902 116 3% 5420 - Gas 4,189 4,591 (402) (9)% 5440 - Cell Phones 1,580 1,537		4 705	4.450	200	400/
5334 - Maintenance services 21,670 17,799 3,872 22% 5335 - Janitorial Supplies 883 594 289 49% Total 5330 - REPAIRS AND MAINTENANCE 25,128 40,885 (15,258) (38)% 5350 - OTHER SERVICES AND CHARGES 5351 - Texas Catholic Subscriptions 1,056 1,044 12 1% 5352 - 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)% 5410 - UTILITIES 5415 - Electric 10,012 8,575 1,437 17% 5420 - Gas 4,018 3,902 116 3% 5440 - Cell Phones 1,580 1,537 44 3% 5440 - Cell Phones 1,580 1,537 44 3% Total 5410 - UTILITIES 19,799 18,604 1,195<			5.54.5 (200.2000)		
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 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% 5400 - DEPRECIATION & AMORTIZATION 16,508 16,508 0 0 5425 - Water and Sewer 1,590 1					
Total 5330 - REPAIRS AND MAINTENANCE 25,128 40,385 (15,258) (38)% 5350 - OTHER SERVICES AND CHARGES 3551 - 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)% 5410 - UTILITIES 5415 - Electric 10,012 8,575 1,437 17% 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% 5810 - DEPRECIATION & AMORTIZATION 5810 - DEPRECIATION & AMORTIZATION 16,508 16,508 0 0% Total 5800 -					
5350 - OTHER SERVICES AND CHARGES 1,056 1,044 12 1% 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 5410 - UTILITIES 1,012 8,575 1,437 17% 5425 - Water and Sewer 4,018 3,902 116 3% 5440 - Cell Phones 1,580 1,537 44 3% 5440 - Cell Phones 1,580 1,537 44 3% Total 5410 - UTILITIES 19,799 18,604 1,195 6% 5800 - DEPRECIATION & AMORTIZATION 19,799 18,604 1,195 6% 5811 - Depreciation Expense 16,508 16,508 0	Control Contro				
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 5410 - UTILITIES 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% 5400 - UTILITIES 19,799 18,604 1,195 6% 5425 - Water and Sewer 1,580 1,537 44 3% 5400 - UTILITIES 19,799 18,604 1,195 6% 5801 - DEPRECIATION & AMORTIZATION 4 1,999 18,604 1,195 6% <t< td=""><td></td><td>25,128</td><td>40,385</td><td>(15,258)</td><td>(38)%</td></t<>		25,128	40,385	(15,258)	(38)%
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% 5800 - DEPRECIATION & AMORTIZATION 19,799 18,604 1,195 6% 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					40/
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 16,508 16,508 0 0% 5811 - Depreciation Expense 16,508 16,508 0 0% Total 5800 - DEPRECIATION & AMORTIZATION 16,508 16,508 0 0% Total 5800 - DEPRECIATION & AMORTIZATION 16,508	SECTION PRODUCTION OF THE PRODUCT OF	1995 1999 1999 1999 1999 1999 1999 1999			
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 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% 5810 - DEPRECIATION & AMORTIZATION 5810 - DEPRECIATION & AMORTIZATION 16,508 0 0% 5811 - Depreciation Expense 16,508 16,508 0 0% Total 5800 - DEPRECIATION & AMORTIZATION 16,508 0 0% Total 5800 - DEPRECIATION & AMORTIZATION 16,508 0 0% Total 5800 - DEPRECIATION & AMORTIZATION 16,508 0 0 0%					
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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 5810 - DEPRECIATION & AMORTIZATION 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 5800 - DEPRECIATION & AMORTIZATION 16,508 16,508 0 0% Total Expense 146,644 144,700 1,944 1%					
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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%					
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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%		19,799	18,604	1,195	6%
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 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%		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 Expense 146,644 144,700 1,944 1%					
Total Change in Net Assets Without Donor Restrictions 9,379 (3,074) 12,454 (405)%			Carlo Company of the		
	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

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
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		5-00		
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%
	11,004	11,004	0	0%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS				
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	11,004	11,004	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, 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		14.7		
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		900.	6.75	,
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	
Total 5310 - SUPPLIES	6,280	6,280	0	0
5320 - PURCHASED FURNITURE & EQUIPMENT	0,200	0,200	U	U
5321 - Minor Purchased Furniture & Equipment	2,275	2,275	0	0
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	2,275	2,275	0	C
5330 - REPAIRS AND MAINTENANCE	2,213	2,213	U	U
5331 - Vehicles	1,735	1,735	0	0
5332 - Building Repairs & Maint	839	(ac. 10)	0	0
5334 - Maintenance services		839	0	0
5335 - Janitorial Supplies	21,670	21,670	0	0
Total 5330 - REPAIRS AND MAINTENANCE	883	883	0	0
5350 - OTHER SERVICES AND CHARGES	25,128	25,128	0	0
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	8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,	-	•
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	,	,		O
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	139
		.00,100	10,000	137
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 June 30, 2024

Fiscal Period through:

	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