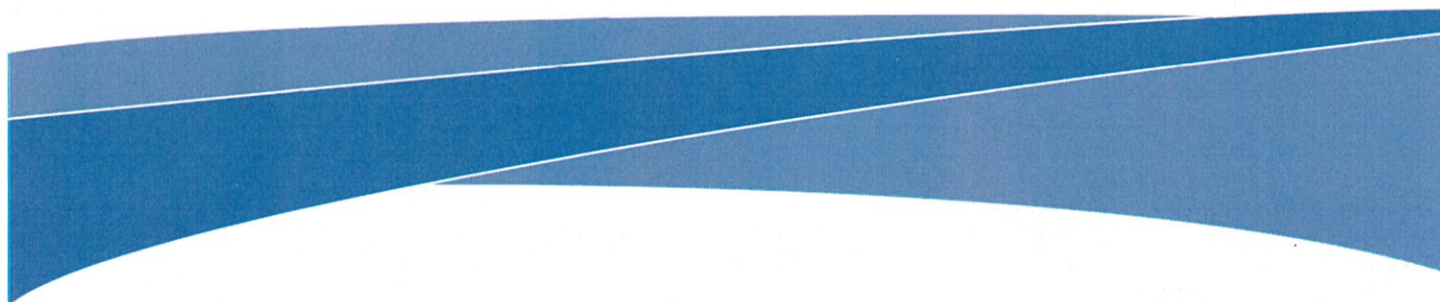


# **St. John Nepomucene Parish - Property; St. John Nepomucene Parish Ennis**

## **Financial Statements for Agreed Upon Procedures**

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



**Prepared by:**

Brad Allen  
brada@stjohncc.net  
September 24, 2024

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

	Jun 2024	Jun 2023	\$ Variance	% Variance
<b>ASSETS</b>				
Checking/Savings				
<b>1000 - CASH &amp; CASH EQUIVALENTS</b>				
1001 - Operating Checking Account	966,237	691,366	274,871	40%
1007 - Petty Cash	650	650	0	0%
<b>Total 1000 - CASH &amp; CASH EQUIVALENTS</b>	<b>966,887</b>	<b>692,016</b>	<b>274,871</b>	<b>40%</b>
<b>Total Checking/Savings</b>	<b>966,887</b>	<b>692,016</b>	<b>274,871</b>	<b>40%</b>
Fixed Assets				
<b>1300 - PROPERTY &amp; EQUIPMENT</b>				
1301 - Land	125,835	125,835	0	0%
1303 - Land Improvements	5,400	5,400	0	0%
1304 - Buildings	780,450	780,450	0	0%
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)	0	0%
1323 - Accum Dep - Building	(706,375)	(697,150)	(9,225)	1%
1325 - Accum Dep - Furniture & Fixture	(53,780)	(53,780)	0	0%
1328 - Accum Dep - Equipment	(25,894)	(25,894)	0	0%
1330 - Accum Dep - Vehicles	(3,500)	(3,500)	0	0%
<b>Total 1300 - PROPERTY &amp; EQUIPMENT</b>	<b>199,910</b>	<b>209,135</b>	<b>(9,225)</b>	<b>(4)%</b>
<b>Total Fixed Assets</b>	<b>199,910</b>	<b>209,135</b>	<b>(9,225)</b>	<b>(4)%</b>
Other Assets				
<b>1400 - INVESTMENTS</b>				
1404 - Other	325,993	288,954	37,038	13%
<b>Total 1400 - INVESTMENTS</b>	<b>325,993</b>	<b>288,954</b>	<b>37,038</b>	<b>13%</b>
<b>Total Other Assets</b>	<b>325,993</b>	<b>288,954</b>	<b>37,038</b>	<b>13%</b>
<b>TOTAL ASSETS</b>	<b>1,492,790</b>	<b>1,190,106</b>	<b>302,684</b>	<b>25%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
Accounts Payable				
<b>2000 - ACCOUNTS PAYABLE</b>				
2005 - Vendors and Suppliers		7,892	(7,892)	(100)%
<b>Total 2000 - ACCOUNTS PAYABLE</b>		<b>7,892</b>	<b>(7,892)</b>	<b>(100)%</b>
<b>Total Accounts Payable</b>		<b>7,892</b>	<b>(7,892)</b>	<b>(100)%</b>
Other Current Liabilities				
<b>2200 - PAYROLL LIABILITIES</b>				
2210 - Unpaid Stipends	6,694	4,894	1,801	37%
<b>Total 2200 - PAYROLL LIABILITIES</b>	<b>6,694</b>	<b>4,894</b>	<b>1,801</b>	<b>37%</b>
<b>Total Other Current Liabilities</b>	<b>6,694</b>	<b>4,894</b>	<b>1,801</b>	<b>37%</b>
<b>Total Liabilities</b>	<b>6,694</b>	<b>12,786</b>	<b>(6,091)</b>	<b>(48)%</b>
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	1,177,320	1,225,467	(48,147)	(4)%
<b>Total 3000 - NET ASSETS</b>	<b>1,177,320</b>	<b>1,225,467</b>	<b>(48,147)</b>	<b>(4)%</b>
Net Income	308,775	(48,147)	356,922	(741)%
<b>Total Net Assets</b>	<b>1,486,095</b>	<b>1,177,320</b>	<b>308,775</b>	<b>26%</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>1,492,790</b>	<b>1,190,106</b>	<b>302,684</b>	<b>25%</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, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ 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	721,355	772,300	(50,945)	(7)%
4012 - Holy Day Collections	20,225	14,459	5,766	40%
4013 - On-Line Giving	441,680	416,543	25,137	6%
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>1,183,260</b>	<b>1,203,302</b>	<b>(20,042)</b>	<b>(2)%</b>
<b>Total 4000 - COLLECTIONS</b>	<b>1,183,260</b>	<b>1,203,302</b>	<b>(20,042)</b>	<b>(2)%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4112 - Carnivals/Bazaars/Auctions	100,083	92,313	7,770	8%
<b>Total 4110 - FUNDRAISERS</b>	<b>100,083</b>	<b>92,313</b>	<b>7,770</b>	<b>8%</b>
<b>4120 - INVESTMENT INCOME</b>				
4121 - Unreal. Gains(Loss) on Sale Security	37,038	33,439	3,599	11%
4122 - Real. Gain(Loss) on Sale of Security	(8,276)	(11,832)	3,555	(30)%
4123 - Interest and Dividends	10,322	13,509	(3,187)	(24)%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>39,084</b>	<b>35,117</b>	<b>3,967</b>	<b>11%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>139,167</b>	<b>127,430</b>	<b>11,737</b>	<b>9%</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4221 - Tuition	35,855	40,404	(4,549)	(11)%
4222 - Fees	14,756	24,354	(9,598)	(39)%
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>50,611</b>	<b>64,758</b>	<b>(14,147)</b>	<b>(22)%</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	19,235	16,795	2,440	15%
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>19,235</b>	<b>16,795</b>	<b>2,440</b>	<b>15%</b>
<b>4240 - RENTAL AND LEASE REVENUE</b>				
4241 - Rental Revenues	28,474	28,474	0	0%
<b>Total 4240 - RENTAL AND LEASE REVENUE</b>	<b>28,474</b>	<b>28,474</b>	<b>0</b>	<b>0%</b>
<b>4250 - VOTIVE CANDLES</b>				
4251 - Votive Candle Receipts	13,518	14,251	(733)	(5)%
<b>Total 4250 - VOTIVE CANDLES</b>	<b>13,518</b>	<b>14,251</b>	<b>(733)</b>	<b>(5)%</b>
<b>4260 - CEMETERY/COLUMBARIUM</b>				
4261 - Sale of Burial Plots	113,232	102,364	10,867	11%
4264 - Interments	22,400	19,500	2,900	15%
4265 - Perpetual Care Revenue	5,030	6,525	(1,495)	(23)%
4266 - Other Cemetery Revenues	12,905	25,011	(12,107)	(48)%
<b>Total 4260 - CEMETERY/COLUMBARIUM</b>	<b>153,566</b>	<b>153,401</b>	<b>166</b>	<b>0%</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	11,956	8,161	3,795	46%
4292 - PBO Revenues	42,926	41,872	1,054	3%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>54,882</b>	<b>50,033</b>	<b>4,849</b>	<b>10%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>320,286</b>	<b>327,712</b>	<b>(7,426)</b>	<b>(2)%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4410 - GIFTS FROM OTHER PARISHES</b>				
4412 - Gifts from Diocese	0	1,000	(1,000)	(100)%
<b>Total 4410 - GIFTS FROM OTHER PARISHES</b>	<b>0</b>	<b>1,000</b>	<b>(1,000)</b>	<b>(100)%</b>
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	728,833	199,844	528,989	265%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>728,833</b>	<b>199,844</b>	<b>528,989</b>	<b>265%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>728,833</b>	<b>200,844</b>	<b>527,989</b>	<b>263%</b>
<b>Total Revenue</b>	<b>2,371,546</b>	<b>1,859,287</b>	<b>512,258</b>	<b>28%</b>

**Expense**

**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, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - SALARIES AND WAGES</b>				
5011 - Lay Employees	412,170	407,205	4,966	1%
5012 - Clergy	34,920	33,360	1,560	5%
5015 - Extra Priests	2,200	1,900	300	16%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>449,290</b>	<b>442,465</b>	<b>6,826</b>	<b>2%</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	24,469	24,097	372	2%
5022 - Medicare	5,723	5,636	87	2%
<b>Total 5020 - PAYROLL TAXES</b>	<b>30,192</b>	<b>29,733</b>	<b>459</b>	<b>2%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	108,494	99,929	8,565	9%
5032 - Pension-Clergy	29,412	29,411	0	0%
5033 - 403(B) Lay Retirement Plan	16,577	17,311	(734)	(4)%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>154,483</b>	<b>146,652</b>	<b>7,831</b>	<b>5%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	108,491	74,344	34,147	46%
<b>Total 5040 - CONTRACT LABOR</b>	<b>108,491</b>	<b>74,344</b>	<b>34,147</b>	<b>46%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>742,456</b>	<b>693,193</b>	<b>49,263</b>	<b>7%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	17,993	17,412	581	3%
5112 - Charitable Gifts for Individual	55,194	42,049	13,144	31%
5113 - Diocesan Assessment	183,692	169,500	14,192	8%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>256,878</b>	<b>228,961</b>	<b>27,917</b>	<b>12%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>256,878</b>	<b>228,961</b>	<b>27,917</b>	<b>12%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	8,709	6,073	2,636	43%
5212 - Legal	819	348	470	135%
5215 - Staff Continuing Ed & Developmt	1,850	9,663	(7,813)	(81)%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>11,378</b>	<b>16,084</b>	<b>(4,706)</b>	<b>(29)%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>11,378</b>	<b>16,084</b>	<b>(4,706)</b>	<b>(29)%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	8,514	5,985	2,528	42%
5263 - Insurance-Property,Casualty etc	63,909	60,941	2,969	5%
5265 - Safe Environment Program	1,492	68	1,424	2,094%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>73,915</b>	<b>66,994</b>	<b>6,921</b>	<b>10%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>73,915</b>	<b>66,994</b>	<b>6,921</b>	<b>10%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5312 - Classroom Supplies	128	1,284	(1,157)	(90)%
5313 - Food & Beverage	103,061	43,344	59,717	138%
5314 - Postage & Delivery	5,767	2,650	3,117	118%
5315 - Printing & Reproduction	14,743	11,662	3,081	26%
5316 - Liturgical Supplies	45,120	51,963	(6,842)	(13)%
5317 - Office Supplies	4,733	1,648	3,085	187%
5318 - Misc Supplies	81,450	59,449	22,001	37%
<b>Total 5310 - SUPPLIES</b>	<b>255,002</b>	<b>172,001</b>	<b>83,002</b>	<b>48%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	12,065	16,064	(3,998)	(25)%
5322 - Major Purchased Furniture & Equipment	59,203	73,064	(13,861)	(19)%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>71,268</b>	<b>89,128</b>	<b>(17,859)</b>	<b>(20)%</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	9,584	7,027	2,557	36%



**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, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
5332 - Building Repairs & Maint	43,908	6,476	37,432	578%
5333 - Equipment Repairs	6,014	6,517	(503)	(8)%
5334 - Maintenance services	102,603	95,770	6,833	7%
5335 - Janitorial Supplies	6,309	6,317	(8)	(0)%
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>168,418</b>	<b>122,107</b>	<b>46,311</b>	<b>38%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	13,829	16,761	(2,932)	(17)%
5342 - Facilities Leasing and Rentals	8,409	7,975	434	5%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>22,238</b>	<b>24,736</b>	<b>(2,499)</b>	<b>(10)%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	8,671	8,376	295	4%
5352 - Subscriptions	13,150	24,846	(11,696)	(47)%
5353 - Offertory Envelopes	4,590	4,329	262	6%
5355 - Advertising & Promotion	1,324	538	786	146%
5356 - Travel & Lodging	102,026	45,856	56,170	122%
5361 - Gift Shop Purchases	9,707	10,586	(879)	(8)%
5362 - Miscellaneous Other Services & Charges	161,248	259,240	(97,992)	(38)%
5363 - Direct Fundraising Expense	24,184	19,741	4,443	23%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>324,901</b>	<b>373,512</b>	<b>(48,611)</b>	<b>(13)%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>841,827</b>	<b>781,484</b>	<b>60,343</b>	<b>8%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	52,905	45,219	7,686	17%
5420 - Gas	20,787	20,305	482	2%
5425 - Water and Sewer	18,881	18,078	803	4%
5430 - Telephone	7,561	7,394	168	2%
5435 - Internet	13,423	9,275	4,148	45%
5440 - Cell Phones	2,643	2,049	594	29%
5460 - Cable TV (& Internet if applic)	1,187	1,119	68	6%
<b>Total 5410 - UTILITIES</b>	<b>117,388</b>	<b>103,438</b>	<b>13,950</b>	<b>13%</b>
<b>Total 5400 - UTILITIES</b>	<b>117,388</b>	<b>103,438</b>	<b>13,950</b>	<b>13%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	270	95	175	184%
<b>Total 5630 - BANK CHARGES</b>	<b>270</b>	<b>95</b>	<b>175</b>	<b>184%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	9,433	7,959	1,474	19%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>9,433</b>	<b>7,959</b>	<b>1,474</b>	<b>19%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>9,703</b>	<b>8,054</b>	<b>1,649</b>	<b>20%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	9,225	9,225	0	0%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>9,225</b>	<b>9,225</b>	<b>0</b>	<b>0%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>9,225</b>	<b>9,225</b>	<b>0</b>	<b>0%</b>
<b>Total Expense</b>	<b>2,062,770</b>	<b>1,907,434</b>	<b>155,336</b>	<b>8%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>308,775</b>	<b>(48,147)</b>	<b>356,922</b>	<b>(741)%</b>
<b>Change in Net Assets With Donor Restrictions</b>				
<b>Restricted Revenue and Support</b>				
<b>Total Restricted Revenue and Support</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>0</b>	<b>0</b>	<b>0</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, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
Total Change in Net Assets	308,775	(48,147)	356,922	(741)%

**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, 2024**

	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	721,355	795,000	(73,645)	(9%)
4012 - Holy Day Collections	20,225	16,850	3,375	20%
4013 - On-Line Giving	441,680	420,000	21,680	5%
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>1,183,260</b>	<b>1,231,850</b>	<b>(48,590)</b>	<b>(4%)</b>
<b>Total 4000 - COLLECTIONS</b>	<b>1,183,260</b>	<b>1,231,850</b>	<b>(48,590)</b>	<b>(4%)</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4112 - Carnivals/Bazaars/Auctions	100,083	80,500	19,583	24%
<b>Total 4110 - FUNDRAISERS</b>	<b>100,083</b>	<b>80,500</b>	<b>19,583</b>	<b>24%</b>
<b>4120 - INVESTMENT INCOME</b>				
4121 - Unreal. Gains(Loss) on Sale Security	37,038	0	37,038	0%
4122 - Real. Gain(Loss) on Sale of Security	(8,276)	0	(8,276)	0%
4123 - Interest and Dividends	10,322	3,600	6,722	187%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>39,084</b>	<b>3,600</b>	<b>35,484</b>	<b>986%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>139,167</b>	<b>84,100</b>	<b>55,067</b>	<b>65%</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4221 - Tuition	35,855	32,000	3,855	12%
4222 - Fees	14,756	0	14,756	0%
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>50,611</b>	<b>32,000</b>	<b>18,611</b>	<b>58%</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	19,235	20,000	(765)	(4%)
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>19,235</b>	<b>20,000</b>	<b>(765)</b>	<b>(4%)</b>
<b>4240 - RENTAL AND LEASE REVENUE</b>				
4241 - Rental Revenues	28,474	28,474	0	0%
<b>Total 4240 - RENTAL AND LEASE REVENUE</b>	<b>28,474</b>	<b>28,474</b>	<b>0</b>	<b>0%</b>
<b>4250 - VOTIVE CANDLES</b>				
4251 - Votive Candle Receipts	13,518	12,000	1,518	13%
<b>Total 4250 - VOTIVE CANDLES</b>	<b>13,518</b>	<b>12,000</b>	<b>1,518</b>	<b>13%</b>
<b>4260 - CEMETERY/COLUMBARIUM</b>				
4261 - Sale of Burial Plots	113,232	60,000	53,232	89%
4264 - Interments	22,400	24,850	(2,450)	(10%)
4265 - Perpetual Care Revenue	5,030	6,000	(970)	(16%)
4266 - Other Cemetery Revenues	12,905	0	12,905	0%
<b>Total 4260 - CEMETERY/COLUMBARIUM</b>	<b>153,566</b>	<b>90,850</b>	<b>62,716</b>	<b>69%</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	11,956	6,000	5,956	99%
4292 - PBO Revenues	42,926	36,000	6,926	19%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>54,882</b>	<b>42,000</b>	<b>12,882</b>	<b>31%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>320,286</b>	<b>225,324</b>	<b>94,962</b>	<b>42%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	728,833	720,000	8,833	1%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>728,833</b>	<b>720,000</b>	<b>8,833</b>	<b>1%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>728,833</b>	<b>720,000</b>	<b>8,833</b>	<b>1%</b>
<b>Total Revenue and Support</b>	<b>2,371,546</b>	<b>2,261,274</b>	<b>110,271</b>	<b>5%</b>

**Expense**

**5000 - COMPENSATION AND BENEFITS**



**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, 2024**

	Actual	Budget	\$ Variance	% Variance
<b>5010 - SALARIES AND WAGES</b>				
5011 - Lay Employees	412,170	426,000	(13,830)	(3%)
5012 - Clergy	34,920	38,000	(3,080)	(8%)
5015 - Extra Priests	2,200	2,200	0	0%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>449,290</b>	<b>466,200</b>	<b>(16,910)</b>	<b>(4%)</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	24,469	25,000	(531)	(2%)
5022 - Medicare	5,723	6,000	(277)	(5%)
<b>Total 5020 - PAYROLL TAXES</b>	<b>30,192</b>	<b>31,000</b>	<b>(808)</b>	<b>(3%)</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	108,494	110,000	(1,506)	(1%)
5032 - Pension-Clergy	29,412	30,000	(588)	(2%)
5033 - 403(B) Lay Retirement Plan	16,577	17,000	(423)	(2%)
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>154,483</b>	<b>157,000</b>	<b>(2,517)</b>	<b>(2%)</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	108,491	110,000	(1,509)	(1%)
<b>Total 5040 - CONTRACT LABOR</b>	<b>108,491</b>	<b>110,000</b>	<b>(1,509)</b>	<b>(1%)</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>742,456</b>	<b>764,200</b>	<b>(21,744)</b>	<b>(3%)</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	17,993	15,000	2,993	20%
5112 - Charitable Gifts for Individual	55,194	60,000	(4,806)	(8%)
5113 - Diocesan Assessment	183,692	183,692	0	0%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>256,878</b>	<b>258,692</b>	<b>(1,814)</b>	<b>(1%)</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>256,878</b>	<b>258,692</b>	<b>(1,814)</b>	<b>(1%)</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	8,709	8,800	(91)	(1%)
5212 - Legal	819	1,500	(681)	(45%)
5215 - Staff Continuing Ed & Developmt	1,850	2,000	(150)	(8%)
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>11,378</b>	<b>12,300</b>	<b>(922)</b>	<b>(7%)</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>11,378</b>	<b>12,300</b>	<b>(922)</b>	<b>(7%)</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	8,514	8,600	(86)	(1%)
5263 - Insurance-Property,Casualty etc	63,909	64,000	(91)	(0%)
5265 - Safe Environment Program	1,492	1,500	(8)	(1%)
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>73,915</b>	<b>74,100</b>	<b>(185)</b>	<b>(0%)</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>73,915</b>	<b>74,100</b>	<b>(185)</b>	<b>(0%)</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5312 - Classroom Supplies	128	200	(72)	(36%)
5313 - Food & Beverage	103,061	110,000	(6,940)	(6%)
5314 - Postage & Delivery	5,767	6,000	(233)	(4%)
5315 - Printing & Reproduction	14,743	15,000	(257)	(2%)
5316 - Liturgical Supplies	45,120	48,000	(2,880)	(6%)
5317 - Office Supplies	4,733	5,000	(267)	(5%)
5318 - Misc Supplies	81,450	85,000	(3,550)	(4%)
<b>Total 5310 - SUPPLIES</b>	<b>255,002</b>	<b>269,200</b>	<b>(14,198)</b>	<b>(5%)</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	12,065	15,000	(2,935)	(20%)
5322 - Major Purchased Furniture & Equipment	59,203	60,000	(797)	(1%)



**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, 2024**

	Actual	Budget	\$ Variance	% Variance
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>71,268</b>	<b>75,000</b>	<b>(3,732)</b>	<b>(5%)</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	9,584	10,000	(416)	(4%)
5332 - Building Repairs & Maint	43,908	45,000	(1,092)	(2%)
5333 - Equipment Repairs	6,014	6,500	(486)	(7%)
5334 - Maintenance services	102,603	105,000	(2,397)	(2%)
5335 - Janitorial Supplies	6,309	6,500	(191)	(3%)
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>168,418</b>	<b>173,000</b>	<b>(4,582)</b>	<b>(3%)</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	13,829	15,000	(1,171)	(8%)
5342 - Facilities Leasing and Rentals	8,409	10,000	(1,591)	(16%)
<b>Total 5340 - RENTAL EXPENSE</b>	<b>22,238</b>	<b>25,000</b>	<b>(2,762)</b>	<b>(11%)</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	8,671	9,000	(329)	(4%)
5352 - Subscriptions	13,150	14,000	(850)	(6%)
5353 - Offertory Envelopes	4,590	5,000	(410)	(8%)
5355 - Advertising & Promotion	1,324	1,500	(177)	(12%)
5356 - Travel & Lodging	102,026	102,000	26	0%
5361 - Gift Shop Purchases	9,707	9,000	707	8%
5362 - Miscellaneous Other Services & Charges	161,248	165,000	(3,752)	(2%)
5363 - Direct Fundraising Expense	24,184	25,000	(816)	(3%)
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>324,901</b>	<b>330,500</b>	<b>(5,599)</b>	<b>(2%)</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>841,827</b>	<b>872,700</b>	<b>(30,873)</b>	<b>(4%)</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	52,905	53,000	(95)	(0%)
5420 - Gas	20,787	21,000	(213)	(1%)
5425 - Water and Sewer	18,881	19,000	(119)	(1%)
5430 - Telephone	7,561	7,000	561	8%
5435 - Internet	13,423	14,000	(577)	(4%)
5440 - Cell Phones	2,643	3,000	(357)	(12%)
5460 - Cable TV (& Internet if applic)	1,187	1,200	(13)	(1%)
<b>Total 5410 - UTILITIES</b>	<b>117,388</b>	<b>118,200</b>	<b>(812)</b>	<b>(1%)</b>
<b>Total 5400 - UTILITIES</b>	<b>117,388</b>	<b>118,200</b>	<b>(812)</b>	<b>(1%)</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	270	300	(30)	(10%)
<b>Total 5630 - BANK CHARGES</b>	<b>270</b>	<b>300</b>	<b>(30)</b>	<b>(10%)</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	9,433	10,000	(567)	(6%)
<b>Total 5640 - CREDIT CARD FEES</b>	<b>9,433</b>	<b>10,000</b>	<b>(567)</b>	<b>(6%)</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>9,703</b>	<b>10,300</b>	<b>(597)</b>	<b>(6%)</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	9,225	0	9,225	0%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>9,225</b>	<b>0</b>	<b>9,225</b>	<b>0%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>9,225</b>	<b>0</b>	<b>9,225</b>	<b>0%</b>
<b>Total Expense</b>	<b>2,062,770</b>	<b>2,110,492</b>	<b>(47,722)</b>	<b>(2%)</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>308,775</b>	<b>150,782</b>	<b>157,993</b>	<b>105%</b>

Change in Net Assets With Donor Restrictions

**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, 2024**

	Actual	Budget	\$ Variance	% Variance
Restricted Revenue and Support				
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	308,775	150,782	157,993	105%

**Entities Included in this report:**

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