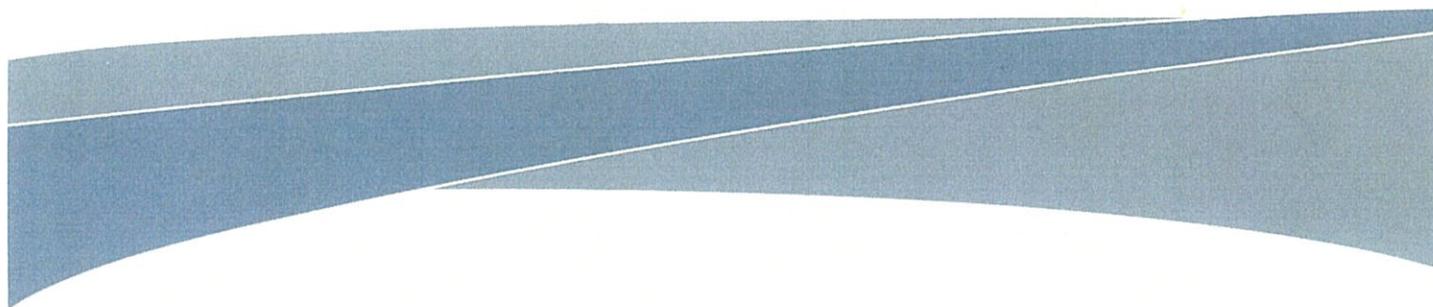


**Epiphany Quasi-Parish - Property; Epiphany Quasi-Parish
Ennis**

Financial Statements for Agreed Upon Procedures

**For the Period Ending:
6/30/2025**



Prepared by:

Brad Allen
brada@stjohncc.net
September 08, 2025

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

	Jun 2025	Jun 2024	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	49,082	82,349	(33,266)	(40)%
Total 1000 - CASH & CASH EQUIVALENTS	49,082	82,349	(33,266)	(40)%
Total Checking/Savings	49,082	82,349	(33,266)	(40)%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	1,500	1,250	250	20%
1303 - Land Improvements	80,000	80,000	0	0%
1305 - Building Improvements	717,660	717,160	500	0%
1322 - Accum Depn - Land Improvements	(73,333)	(72,000)	(1,333)	2%
1323 - Accum Dep - Building	(426,025)	(410,850)	(15,175)	4%
Total 1300 - PROPERTY & EQUIPMENT	299,802	315,560	(15,758)	(5)%
Total Fixed Assets	299,802	315,560	(15,758)	(5)%
TOTAL ASSETS	348,884	397,909	(49,025)	(12)%
LIABILITIES & NET ASSETS				
Total Liabilities			0	100%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	398,659	388,529	10,129	3%
Total 3000 - NET ASSETS	398,659	388,529	10,129	3%
Net Income	(49,775)	9,379	(59,154)	(631)%
Total Net Assets	348,884	397,909	(49,025)	(12)%
TOTAL LIABILITIES & NET ASSETS	348,884	397,909	(49,025)	(12)%

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

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	80,094	80,119	(25)	(0)%
4012 - Holy Day Collections	1,252	443	809	183%
Total 4010 - REGULAR COLLECTIONS	81,345	80,562	784	1%
Total 4000 - COLLECTIONS	81,345	80,562	784	1%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	33,804	48,948	(15,145)	(31)%
Total 4110 - FUNDRAISERS	33,804	48,948	(15,145)	(31)%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	217	186	31	17%
Total 4120 - INVESTMENT INCOME	217	186	31	17%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	34,021	49,135	(15,114)	(31)%
4200 - FEES AND OTHER REVENUES				
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	6,690	7,110	(420)	(6)%
Total 4230 - SACRAMENTAL/EVANGELIZATION	6,690	7,110	(420)	(6)%
Total 4200 - FEES AND OTHER REVENUES	6,690	7,110	(420)	(6)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	2,600	19,217	(16,617)	(86)%
Total 4420 - GIFTS AND BEQUESTS	2,600	19,217	(16,617)	(86)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	2,600	19,217	(16,617)	(86)%
Total Revenue	124,656	156,023	(31,367)	(20)%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5012 - Clergy	34,954	31,560	3,394	11%
5015 - Extra Priests	1,600	1,200	400	33%
Total 5010 - SALARIES AND WAGES	36,554	32,760	3,794	12%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	13,002	12,229	773	6%
Total 5030 - EMPLOYEE BENEFITS	13,002	12,229	773	6%
5040 - CONTRACT LABOR				
5041 - Contract Labor	29,485	9,050	20,435	226%
Total 5040 - CONTRACT LABOR	29,485	9,050	20,435	226%
Total 5000 - COMPENSATION AND BENEFITS	79,041	54,039	25,002	46%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5112 - Charitable Gifts for Individual	0	2,992	(2,992)	(100)%
5113 - Diocesan Assessment	9,320	8,012	1,308	16%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	9,320	11,004	(1,684)	(15)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	9,320	11,004	(1,684)	(15)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	3,812	3,372	440	13%
5212 - Legal	368	348	20	6%
Total 5210 - PROFESSIONAL FEES	4,180	3,721	460	12%
Total 5200 - PROFESSIONAL FEES	4,180	3,721	460	12%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				

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

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
5263 - Insurance-Property,Casualty etc	5,668	5,340	329	6%
5265 - Safe Environment Program	104	310	(206)	(66)%
Total 5261 - INSURANCE & RISK MANAGEMENT	5,772	5,650	123	2%
Total 5260 - INSURANCE AND RISK MANAGEMENT	5,772	5,650	123	2%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	0	238	(238)	(100)%
5313 - Food & Beverage	665	0	665	100%
5314 - Postage & Delivery	0	9	(9)	(100)%
5315 - Printing & Reproduction	2,375	468	1,907	407%
5316 - Liturgical Supplies	2,007	4,308	(2,301)	(53)%
5318 - Misc Supplies	1,515	1,257	257	20%
Total 5310 - SUPPLIES	6,561	6,280	281	4%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	281	2,275	(1,994)	(88)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	281	2,275	(1,994)	(88)%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	1,664	1,735	(71)	(4)%
5332 - Building Repairs & Maint	350	839	(489)	(58)%
5334 - Maintenance services	20,643	21,670	(1,027)	(5)%
5335 - Janitorial Supplies	370	883	(513)	(58)%
Total 5330 - REPAIRS AND MAINTENANCE	23,026	25,128	(2,102)	(8)%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	1,060	1,056	4	0%
5353 - Offertory Envelopes	596	603	(7)	(1)%
5362 - Miscellaneous Other Services & Charges	6,372	581	5,791	996%
Total 5350 - OTHER SERVICES AND CHARGES	8,028	2,240	5,788	258%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	37,897	35,923	1,974	5%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	9,690	10,012	(322)	(3)%
5420 - Gas	4,823	4,018	806	20%
5425 - Water and Sewer	5,795	4,189	1,606	38%
5440 - Cell Phones	1,403	1,580	(177)	(11)%
Total 5410 - UTILITIES	21,712	19,799	1,912	10%
Total 5400 - UTILITIES	21,712	19,799	1,912	10%
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	174,431	146,644	27,787	19%
Total Change in Net Assets Without Donor Restrictions	(49,775)	9,379	(59,154)	(631)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
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	(49,775)	9,379	(59,154)	(631)%

Diocese of Dallas - Parish
Epiphany Quasi-Parish - Property; Epiphany Quasi-Parish Ennis
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2025

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	80,094	81,000	(906)	(1%)
4012 - Holy Day Collections	1,252	500	752	150%
Total 4010 - REGULAR COLLECTIONS	81,345	81,500	(155)	(0%)
Total 4000 - COLLECTIONS	81,345	81,500	(155)	(0%)
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	33,804	50,000	(16,196)	(32%)
Total 4110 - FUNDRAISERS	33,804	50,000	(16,196)	(32%)
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	217	180	37	21%
Total 4120 - INVESTMENT INCOME	217	180	37	21%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	34,021	50,180	(16,159)	(32%)
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	0	2,000	(2,000)	(100%)
Total 4220 - FAITH FORMATION FEES & TUITION	0	2,000	(2,000)	(100%)
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	6,690	7,000	(310)	(4%)
Total 4230 - SACRAMENTAL/EVANGELIZATION	6,690	7,000	(310)	(4%)
Total 4200 - FEES AND OTHER REVENUES	6,690	9,000	(2,310)	(26%)
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	2,600	20,000	(17,400)	(87%)
Total 4420 - GIFTS AND BEQUESTS	2,600	20,000	(17,400)	(87%)
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	2,600	20,000	(17,400)	(87%)
Total Revenue and Support	124,656	160,680	(36,024)	(22%)
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5012 - Clergy	34,954	32,000	2,954	9%
5015 - Extra Priests	1,600	2,000	(400)	(20%)
Total 5010 - SALARIES AND WAGES	36,554	34,000	2,554	8%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	13,002	13,000	2	0%
Total 5030 - EMPLOYEE BENEFITS	13,002	13,000	2	0%
5040 - CONTRACT LABOR				
5041 - Contract Labor	29,485	10,000	19,485	195%
Total 5040 - CONTRACT LABOR	29,485	10,000	19,485	195%
Total 5000 - COMPENSATION AND BENEFITS	79,041	57,000	22,041	39%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5112 - Charitable Gifts for Individual	0	3,000	(3,000)	(100%)
5113 - Diocesan Assessment	9,320	8,000	1,320	17%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	9,320	11,000	(1,680)	(15%)
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	9,320	11,000	(1,680)	(15%)
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, 2025

	Actual	Budget	\$ Variance	% Variance
5211 - Audit and Accounting	3,812	3,600	212	6%
5212 - Legal	368	350	18	5%
Total 5210 - PROFESSIONAL FEES	4,180	3,950	230	6%
Total 5200 - PROFESSIONAL FEES	4,180	3,950	230	6%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty etc	5,668	6,000	(332)	(6%)
5265 - Safe Environment Program	104	0	104	0%
Total 5261 - INSURANCE & RISK MANAGEMENT	5,772	6,000	(228)	(4%)
Total 5260 - INSURANCE AND RISK MANAGEMENT	5,772	6,000	(228)	(4%)
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	0	1,500	(1,500)	(100%)
5312 - Classroom Supplies	0	900	(900)	(100%)
5313 - Food & Beverage	665	600	65	11%
5315 - Printing & Reproduction	2,375	0	2,375	0%
5316 - Liturgical Supplies	2,007	2,000	7	0%
5317 - Office Supplies	0	250	(250)	(100%)
5318 - Misc Supplies	1,515	1,200	315	26%
Total 5310 - SUPPLIES	6,561	6,450	111	2%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	281	0	281	0%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	281	0	281	0%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	1,664	1,500	164	11%
5332 - Building Repairs & Maint	350	5,000	(4,651)	(93%)
5333 - Equipment Repairs	0	5,000	(5,000)	(100%)
5334 - Maintenance services	20,643	24,000	(3,357)	(14%)
5335 - Janitorial Supplies	370	600	(230)	(38%)
Total 5330 - REPAIRS AND MAINTENANCE	23,026	36,100	(13,074)	(36%)
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	1,060	1,200	(140)	(12%)
5353 - Offertory Envelopes	596	600	(4)	(1%)
5362 - Miscellaneous Other Services & Charges	6,372	600	5,772	962%
Total 5350 - OTHER SERVICES AND CHARGES	8,028	2,400	5,628	235%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	37,897	44,950	(7,053)	(16%)
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	9,690	9,000	690	8%
5420 - Gas	4,823	4,000	823	21%
5425 - Water and Sewer	5,795	400	5,395	1,349%
5440 - Cell Phones	1,403	1,800	(397)	(22%)
Total 5410 - UTILITIES	21,712	15,200	6,512	43%
Total 5400 - UTILITIES	21,712	15,200	6,512	43%
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	174,431	138,100	36,331	26%
Total Change in Net Assets Without Donor Restrictions	(49,775)	22,580	(72,355)	(320%)

Diocese of Dallas - Parish
Epiphany Quasi-Parish - Property; Epiphany Quasi-Parish Ennis
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2025

	Actual	Budget	\$ Variance	% Variance
Change in Net Assets With Donor Restrictions				
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	(49,775)	22,580	(72,355)	(320%)

Entities Included in this report:

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