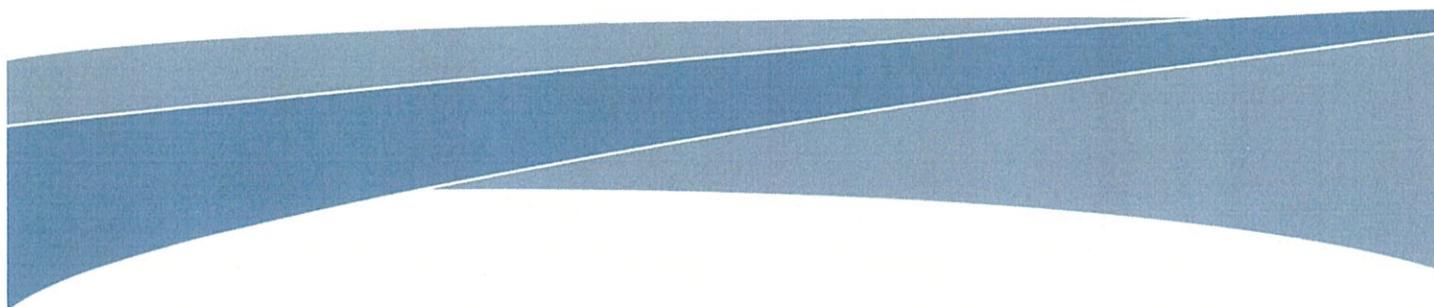


**St. John Nepomucene Parish - Property; St. John  
Nepomucene Parish Ennis**

**Financial Statements for Agreed Upon Procedures**

**For the Period Ending:**

**6/30/2025**



**Prepared by:**

Brad Allen

[brada@stjohncc.net](mailto:brada@stjohncc.net)

September 08, 2025

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

	Jun 2025	Jun 2024	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Checking/Savings</b>				
<b>1000 - CASH &amp; CASH EQUIVALENTS</b>				
1001 - Operating Checking Account	559,987	966,387	(406,399)	(42)%
1007 - Petty Cash	950	650	300	46%
<b>Total 1000 - CASH &amp; CASH EQUIVALENTS</b>	<b>560,937</b>	<b>967,037</b>	<b>(406,099)</b>	<b>(42)%</b>
<b>Total Checking/Savings</b>	<b>560,937</b>	<b>967,037</b>	<b>(406,099)</b>	<b>(42)%</b>
<b>Fixed Assets</b>				
<b>1300 - PROPERTY &amp; EQUIPMENT</b>				
1301 - Land	315,710	125,835	189,875	151%
1304 - Buildings	832,450	780,450	52,000	7%
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%
1323 - Accum Dep - Building	(758,625)	(706,375)	(52,250)	7%
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>389,535</b>	<b>199,910</b>	<b>189,625</b>	<b>95%</b>
<b>Total Fixed Assets</b>	<b>389,535</b>	<b>199,910</b>	<b>189,625</b>	<b>95%</b>
<b>Other Assets</b>				
<b>1400 - INVESTMENTS</b>				
1404 - Other	363,529	325,993	37,536	12%
<b>Total 1400 - INVESTMENTS</b>	<b>363,529</b>	<b>325,993</b>	<b>37,536</b>	<b>12%</b>
<b>Total Other Assets</b>	<b>363,529</b>	<b>325,993</b>	<b>37,536</b>	<b>12%</b>
<b>TOTAL ASSETS</b>	<b>1,314,001</b>	<b>1,492,940</b>	<b>(178,938)</b>	<b>(12)%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Accounts Payable</b>				
<b>2000 - ACCOUNTS PAYABLE</b>				
2005 - Vendors and Suppliers	36,661		36,661	100%
<b>Total 2000 - ACCOUNTS PAYABLE</b>	<b>36,661</b>		<b>36,661</b>	<b>100%</b>
<b>Total Accounts Payable</b>	<b>36,661</b>		<b>36,661</b>	<b>100%</b>
<b>Other Current Liabilities</b>				
<b>2200 - PAYROLL LIABILITIES</b>				
2210 - Unpaid Stipends	6,865	6,694	171	3%
<b>Total 2200 - PAYROLL LIABILITIES</b>	<b>6,865</b>	<b>6,694</b>	<b>171</b>	<b>3%</b>
<b>Total Other Current Liabilities</b>	<b>6,865</b>	<b>6,694</b>	<b>171</b>	<b>3%</b>
<b>Total Liabilities</b>	<b>43,526</b>	<b>6,694</b>	<b>36,832</b>	<b>550%</b>
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	1,728,120	1,177,320	550,800	47%
<b>Total 3000 - NET ASSETS</b>	<b>1,728,120</b>	<b>1,177,320</b>	<b>550,800</b>	<b>47%</b>
Net Income	(457,645)	308,925	(766,571)	(248)%
<b>Total Net Assets</b>	<b>1,270,475</b>	<b>1,486,245</b>	<b>(215,770)</b>	<b>(15)%</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>1,314,001</b>	<b>1,492,940</b>	<b>(178,938)</b>	<b>(12)%</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, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ 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	719,681	721,355	(1,673)	(0)%
4012 - Holy Day Collections	19,690	20,225	(535)	(3)%
4013 - On-Line Giving	445,700	441,680	4,019	1%
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>1,185,071</b>	<b>1,183,260</b>	<b>1,811</b>	<b>0%</b>
<b>Total 4000 - COLLECTIONS</b>	<b>1,185,071</b>	<b>1,183,260</b>	<b>1,811</b>	<b>0%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4112 - Carnivals/Bazaars/Auctions	77,200	100,083	(22,883)	(23)%
<b>Total 4110 - FUNDRAISERS</b>	<b>77,200</b>	<b>100,083</b>	<b>(22,883)</b>	<b>(23)%</b>
<b>4120 - INVESTMENT INCOME</b>				
4121 - Unreal. Gains(Loss) on Sale Security	37,536	37,038	498	1%
4122 - Real. Gain(Loss) on Sale of Security	(20,079)	(8,276)	(11,802)	143%
4123 - Interest and Dividends	22,288	10,322	11,965	116%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>39,745</b>	<b>39,084</b>	<b>661</b>	<b>2%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>116,945</b>	<b>139,167</b>	<b>(22,222)</b>	<b>(16)%</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4221 - Tuition	37,737	35,855	1,882	5%
4222 - Fees	41,670	14,756	26,914	182%
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>79,407</b>	<b>50,611</b>	<b>28,796</b>	<b>57%</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	27,441	19,235	8,206	43%
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>27,441</b>	<b>19,235</b>	<b>8,206</b>	<b>43%</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	13,621	13,518	103	1%
<b>Total 4250 - VOTIVE CANDLES</b>	<b>13,621</b>	<b>13,518</b>	<b>103</b>	<b>1%</b>
<b>4260 - CEMETERY/COLUMBARIUM</b>				
4261 - Sale of Burial Plots	117,452	113,232	4,221	4%
4264 - Interments	23,140	22,400	740	3%
4265 - Perpetual Care Revenue	4,591	5,030	(439)	(9)%
4266 - Other Cemetery Revenues	11,083	12,905	(1,822)	(14)%
<b>Total 4260 - CEMETERY/COLUMBARIUM</b>	<b>156,265</b>	<b>153,566</b>	<b>2,699</b>	<b>2%</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	56,459	11,956	44,504	372%
4292 - PBO Revenues	41,862	42,926	(1,064)	(2)%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>98,321</b>	<b>54,882</b>	<b>43,439</b>	<b>79%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>403,529</b>	<b>320,286</b>	<b>83,243</b>	<b>26%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	837,469	728,833	108,636	15%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>837,469</b>	<b>728,833</b>	<b>108,636</b>	<b>15%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>837,469</b>	<b>728,833</b>	<b>108,636</b>	<b>15%</b>
<b>Total Revenue</b>	<b>2,543,014</b>	<b>2,371,546</b>	<b>171,469</b>	<b>7%</b>
<b>Expense</b>				
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - SALARIES AND WAGES</b>				
5011 - Lay Employees	448,063	412,170	35,892	9%

**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, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
5012 - Clergy	34,645	34,920	(275)	(1)%
5013 - Cash Allow for Pastor/Adminstr	7,000	0	7,000	100%
5015 - Extra Priests	3,550	2,200	1,350	61%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>493,258</b>	<b>449,290</b>	<b>43,967</b>	<b>10%</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	27,041	24,469	2,572	11%
5022 - Medicare	6,324	5,723	602	11%
<b>Total 5020 - PAYROLL TAXES</b>	<b>33,366</b>	<b>30,192</b>	<b>3,174</b>	<b>11%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	115,601	108,494	7,107	7%
5032 - Pension-Clergy	29,401	29,412	(11)	(0)%
5033 - 403(B) Lay Retirement Plan	19,039	16,577	2,461	15%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>164,040</b>	<b>154,483</b>	<b>9,558</b>	<b>6%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	120,563	108,491	12,072	11%
<b>Total 5040 - CONTRACT LABOR</b>	<b>120,563</b>	<b>108,491</b>	<b>12,072</b>	<b>11%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>811,227</b>	<b>742,456</b>	<b>68,771</b>	<b>9%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	143,400	17,993	125,407	697%
5112 - Charitable Gifts for Individual	36,986	55,044	(18,058)	(33)%
5113 - Diocesan Assessment	226,280	183,692	42,588	23%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>406,666</b>	<b>256,728</b>	<b>149,938</b>	<b>58%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>406,666</b>	<b>256,728</b>	<b>149,938</b>	<b>58%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	9,822	8,709	1,113	13%
5212 - Legal	3,951	819	3,132	382%
5215 - Staff Continuing Ed & Developmt	8,200	1,850	6,350	343%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>21,973</b>	<b>11,378</b>	<b>10,595</b>	<b>93%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>21,973</b>	<b>11,378</b>	<b>10,595</b>	<b>93%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	9,428	8,514	915	11%
5263 - Insurance-Property,Casualty etc	65,482	63,909	1,572	2%
5265 - Safe Environment Program	752	1,492	(740)	(50)%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>75,662</b>	<b>73,915</b>	<b>1,747</b>	<b>2%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>75,662</b>	<b>73,915</b>	<b>1,747</b>	<b>2%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5312 - Classroom Supplies	295	128	167	131%
5313 - Food & Beverage	43,414	103,061	(59,647)	(58)%
5314 - Postage & Delivery	1,662	5,767	(4,105)	(71)%
5315 - Printing & Reproduction	15,722	14,743	978	7%
5316 - Liturgical Supplies	42,867	45,120	(2,253)	(5)%
5317 - Office Supplies	567	4,733	(4,166)	(88)%
5318 - Misc Supplies	298,242	81,450	216,792	266%
<b>Total 5310 - SUPPLIES</b>	<b>402,770</b>	<b>255,002</b>	<b>147,767</b>	<b>58%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	3,844	12,065	(8,222)	(68)%
5322 - Major Purchased Furniture & Equipment	202,695	59,203	143,492	242%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>206,538</b>	<b>71,268</b>	<b>135,270</b>	<b>190%</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	4,187	9,584	(5,397)	(56)%
5332 - Building Repairs & Maint	362,290	43,908	318,382	725%
5333 - Equipment Repairs	7,921	6,014	1,907	32%

**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, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
5334 - Maintenance services	113,856	102,603	11,253	11%
5335 - Janitorial Supplies	5,709	6,309	(601)	(10)%
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>493,962</b>	<b>168,418</b>	<b>325,544</b>	<b>193%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	59,928	13,829	46,099	333%
5342 - Facilities Leasing and Rentals	31,015	8,409	22,606	269%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>90,943</b>	<b>22,238</b>	<b>68,705</b>	<b>309%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	8,758	8,671	87	1%
5352 - Subscriptions	9,171	13,150	(3,979)	(30)%
5353 - Offertory Envelopes	5,160	4,590	569	12%
5355 - Advertising & Promotion	1,311	1,324	(13)	(1)%
5356 - Travel & Lodging	99,127	102,026	(2,899)	(3)%
5361 - Gift Shop Purchases	6,417	9,707	(3,290)	(34)%
5362 - Miscellaneous Other Services & Charges	148,447	161,248	(12,801)	(8)%
5363 - Direct Fundraising Expense	31,808	24,184	7,624	32%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>310,199</b>	<b>324,901</b>	<b>(14,702)</b>	<b>(5)%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>1,504,412</b>	<b>841,827</b>	<b>662,585</b>	<b>79%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	52,569	52,905	(337)	(1)%
5420 - Gas	21,769	20,787	982	5%
5425 - Water and Sewer	18,257	18,881	(624)	(3)%
5430 - Telephone	8,384	7,561	823	11%
5435 - Internet	13,108	13,423	(314)	(2)%
5440 - Cell Phones	2,604	2,643	(39)	(1)%
5460 - Cable TV (& Internet if applic)	1,288	1,187	101	9%
<b>Total 5410 - UTILITIES</b>	<b>117,979</b>	<b>117,388</b>	<b>591</b>	<b>1%</b>
<b>Total 5400 - UTILITIES</b>	<b>117,979</b>	<b>117,388</b>	<b>591</b>	<b>1%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	145	270	(125)	(46)%
<b>Total 5630 - BANK CHARGES</b>	<b>145</b>	<b>270</b>	<b>(125)</b>	<b>(46)%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	10,345	9,433	913	10%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>10,345</b>	<b>9,433</b>	<b>913</b>	<b>10%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>10,490</b>	<b>9,703</b>	<b>788</b>	<b>8%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	52,250	9,225	43,025	466%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>52,250</b>	<b>9,225</b>	<b>43,025</b>	<b>466%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>52,250</b>	<b>9,225</b>	<b>43,025</b>	<b>466%</b>
<b>Total Expense</b>	<b>3,000,659</b>	<b>2,062,620</b>	<b>938,039</b>	<b>45%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>(457,645)</b>	<b>308,925</b>	<b>(766,571)</b>	<b>(248)%</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>
<b>Total Change in Net Assets</b>	<b>(457,645)</b>	<b>308,925</b>	<b>(766,571)</b>	<b>(248)%</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, 2025**

	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	719,681	762,000	(42,319)	(6%)
4012 - Holy Day Collections	19,690	20,600	(910)	(4%)
4013 - On-Line Giving	445,700	444,000	1,700	0%
<b>Total 4010 - REGULAR COLLECTIONS</b>	<b>1,185,071</b>	<b>1,226,600</b>	<b>(41,529)</b>	<b>(3%)</b>
<b>Total 4000 - COLLECTIONS</b>	<b>1,185,071</b>	<b>1,226,600</b>	<b>(41,529)</b>	<b>(3%)</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - FUNDRAISERS</b>				
4112 - Carnivals/Bazaars/Auctions	77,200	88,500	(11,300)	(13%)
<b>Total 4110 - FUNDRAISERS</b>	<b>77,200</b>	<b>88,500</b>	<b>(11,300)</b>	<b>(13%)</b>
<b>4120 - INVESTMENT INCOME</b>				
4121 - Unreal. Gains(Loss) on Sale Security	37,536	24,000	13,536	56%
4122 - Real. Gain(Loss) on Sale of Security	(20,079)	3,000	(23,079)	(769%)
4123 - Interest and Dividends	22,288	3,000	19,288	643%
<b>Total 4120 - INVESTMENT INCOME</b>	<b>39,745</b>	<b>30,000</b>	<b>9,745</b>	<b>32%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>116,945</b>	<b>118,500</b>	<b>(1,555)</b>	<b>(1%)</b>
<b>4200 - FEES AND OTHER REVENUES</b>				
<b>4220 - FAITH FORMATION FEES &amp; TUITION</b>				
4221 - Tuition	37,737	32,000	5,737	18%
4222 - Fees	41,670	25,000	16,670	67%
<b>Total 4220 - FAITH FORMATION FEES &amp; TUITION</b>	<b>79,407</b>	<b>57,000</b>	<b>22,407</b>	<b>39%</b>
<b>4230 - SACRAMENTAL/EVANGELIZATION</b>				
4231 - Fees	27,441	18,000	9,441	52%
<b>Total 4230 - SACRAMENTAL/EVANGELIZATION</b>	<b>27,441</b>	<b>18,000</b>	<b>9,441</b>	<b>52%</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	13,621	12,000	1,621	14%
<b>Total 4250 - VOTIVE CANDLES</b>	<b>13,621</b>	<b>12,000</b>	<b>1,621</b>	<b>14%</b>
<b>4260 - CEMETERY/COLUMBARIUM</b>				
4261 - Sale of Burial Plots	117,452	60,000	57,452	96%
4264 - Interments	23,140	18,000	5,140	29%
4265 - Perpetual Care Revenue	4,591	6,000	(1,409)	(23%)
4266 - Other Cemetery Revenues	11,083	12,000	(917)	(8%)
<b>Total 4260 - CEMETERY/COLUMBARIUM</b>	<b>156,265</b>	<b>96,000</b>	<b>60,265</b>	<b>63%</b>
<b>4290 - MISCELLANEOUS SERVICES</b>				
4291 - Miscellaneous Revenues	56,459	9,600	46,859	488%
4292 - PBO Revenues	41,862	36,000	5,862	16%
<b>Total 4290 - MISCELLANEOUS SERVICES</b>	<b>98,321</b>	<b>45,600</b>	<b>52,721</b>	<b>116%</b>
<b>Total 4200 - FEES AND OTHER REVENUES</b>	<b>403,529</b>	<b>257,074</b>	<b>146,455</b>	<b>57%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	837,469	120,000	717,469	598%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>837,469</b>	<b>120,000</b>	<b>717,469</b>	<b>598%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>837,469</b>	<b>120,000</b>	<b>717,469</b>	<b>598%</b>
<b>Total Revenue and Support</b>	<b>2,543,014</b>	<b>1,722,174</b>	<b>820,840</b>	<b>48%</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, 2025**

	Actual	Budget	\$ Variance	% Variance
<b>5010 - SALARIES AND WAGES</b>				
5011 - Lay Employees	448,063	432,000	16,063	4%
5012 - Clergy	34,645	36,000	(1,355)	(4%)
5013 - Cash Allow for Pastor/Adminstr	7,000	0	7,000	0%
5015 - Extra Priests	3,550	1,500	2,050	137%
<b>Total 5010 - SALARIES AND WAGES</b>	<b>493,258</b>	<b>469,500</b>	<b>23,758</b>	<b>5%</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	27,041	25,200	1,841	7%
5022 - Medicare	6,324	7,200	(876)	(12%)
<b>Total 5020 - PAYROLL TAXES</b>	<b>33,366</b>	<b>32,400</b>	<b>966</b>	<b>3%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	115,601	108,000	7,601	7%
5032 - Pension-Clergy	29,401	31,200	(1,799)	(6%)
5033 - 403(B) Lay Retirement Plan	19,039	20,400	(1,361)	(7%)
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>164,040</b>	<b>159,600</b>	<b>4,440</b>	<b>3%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	120,563	72,000	48,563	67%
<b>Total 5040 - CONTRACT LABOR</b>	<b>120,563</b>	<b>72,000</b>	<b>48,563</b>	<b>67%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>811,227</b>	<b>733,500</b>	<b>77,727</b>	<b>11%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to other Chty&Relig Org	143,400	14,000	129,400	924%
5112 - Charitable Gifts for Individual	36,986	48,000	(11,014)	(23%)
5113 - Diocesan Assessment	226,280	221,227	5,053	2%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>406,666</b>	<b>283,227</b>	<b>123,439</b>	<b>44%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>406,666</b>	<b>283,227</b>	<b>123,439</b>	<b>44%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	9,822	7,000	2,822	40%
5212 - Legal	3,951	400	3,551	888%
5215 - Staff Continuing Ed & Developmt	8,200	7,000	1,200	17%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>21,973</b>	<b>14,400</b>	<b>7,573</b>	<b>53%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>21,973</b>	<b>14,400</b>	<b>7,573</b>	<b>53%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5262 - Auto-Clergy	9,428	9,000	428	5%
5263 - Insurance-Property,Casualty etc	65,482	66,000	(518)	(1%)
5265 - Safe Environment Program	752	180	572	318%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>75,662</b>	<b>75,180</b>	<b>482</b>	<b>1%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>75,662</b>	<b>75,180</b>	<b>482</b>	<b>1%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5312 - Classroom Supplies	295	800	(505)	(63%)
5313 - Food & Beverage	43,414	48,000	(4,586)	(10%)
5314 - Postage & Delivery	1,662	2,400	(738)	(31%)
5315 - Printing & Reproduction	15,722	12,000	3,722	31%
5316 - Liturgical Supplies	42,867	18,000	24,867	138%
5317 - Office Supplies	567	1,800	(1,233)	(68%)
5318 - Misc Supplies	298,242	48,000	250,242	521%
<b>Total 5310 - SUPPLIES</b>	<b>402,770</b>	<b>131,000</b>	<b>271,770</b>	<b>207%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furniture & Equipment	3,844	18,000	(14,156)	(79%)

**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, 2025**

	Actual	Budget	\$ Variance	% Variance
5322 - Major Purchased Furniture & Equipment	202,695	6,000	196,695	3,278%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>206,538</b>	<b>24,000</b>	<b>182,538</b>	<b>761%</b>
<b>5330 - REPAIRS AND MAINTENANCE</b>				
5331 - Vehicles	4,187	7,200	(3,013)	(42%)
5332 - Building Repairs & Maint	362,290	9,000	353,290	3,925%
5333 - Equipment Repairs	7,921	7,200	721	10%
5334 - Maintenance services	113,856	54,000	59,856	111%
5335 - Janitorial Supplies	5,709	6,000	(291)	(5%)
<b>Total 5330 - REPAIRS AND MAINTENANCE</b>	<b>493,962</b>	<b>83,400</b>	<b>410,562</b>	<b>492%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	59,928	12,000	47,928	399%
5342 - Facilities Leasing and Rentals	31,015	36,000	(4,985)	(14%)
<b>Total 5340 - RENTAL EXPENSE</b>	<b>90,943</b>	<b>48,000</b>	<b>42,943</b>	<b>89%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5351 - Texas Catholic Subscriptions	8,758	9,000	(242)	(3%)
5352 - Subscriptions	9,171	12,000	(2,829)	(24%)
5353 - Offertory Envelopes	5,160	4,800	360	7%
5355 - Advertising & Promotion	1,311	1,200	111	9%
5356 - Travel & Lodging	99,127	48,000	51,127	107%
5361 - Gift Shop Purchases	6,417	0	6,417	0%
5362 - Miscellaneous Other Services & Charges	148,447	90,000	58,447	65%
5363 - Direct Fundraising Expense	31,808	20,000	11,808	59%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>310,199</b>	<b>185,000</b>	<b>125,199</b>	<b>68%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>1,504,412</b>	<b>471,400</b>	<b>1,033,012</b>	<b>219%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	52,569	55,000	(2,431)	(4%)
5420 - Gas	21,769	22,200	(431)	(2%)
5425 - Water and Sewer	18,257	24,000	(5,743)	(24%)
5430 - Telephone	8,384	7,200	1,184	16%
5435 - Internet	13,108	9,600	3,508	37%
5440 - Cell Phones	2,604	3,000	(396)	(13%)
5460 - Cable TV (& Internet if applic)	1,288	1,200	88	7%
<b>Total 5410 - UTILITIES</b>	<b>117,979</b>	<b>122,200</b>	<b>(4,221)</b>	<b>(3%)</b>
<b>Total 5400 - UTILITIES</b>	<b>117,979</b>	<b>122,200</b>	<b>(4,221)</b>	<b>(3%)</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5630 - BANK CHARGES</b>				
5631 - Bank Charges	145	95	50	53%
<b>Total 5630 - BANK CHARGES</b>	<b>145</b>	<b>95</b>	<b>50</b>	<b>53%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	10,345	8,300	2,045	25%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>10,345</b>	<b>8,300</b>	<b>2,045</b>	<b>25%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>10,490</b>	<b>8,395</b>	<b>2,095</b>	<b>25%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	52,250	0	52,250	0%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>52,250</b>	<b>0</b>	<b>52,250</b>	<b>0%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>52,250</b>	<b>0</b>	<b>52,250</b>	<b>0%</b>
<b>Total Expense</b>	<b>3,000,659</b>	<b>1,708,302</b>	<b>1,292,357</b>	<b>76%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>(457,645)</b>	<b>13,872</b>	<b>(471,517)</b>	<b>(3,399%)</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, 2025**

	Actual	Budget	\$ Variance	% Variance
<b>Change in Net Assets With Donor Restrictions</b>				
<b>Restricted Revenue and Support</b>				
<b>Total Restricted Revenue and Support</b>	0	0	0	0%
<b>Total Change in Net Assets With Donor Restrictions</b>	0	0	0	0%
<b>Total Change in Net Assets</b>	(457,645)	13,872	(471,517)	(3,399%)

**Entities Included in this report:**

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