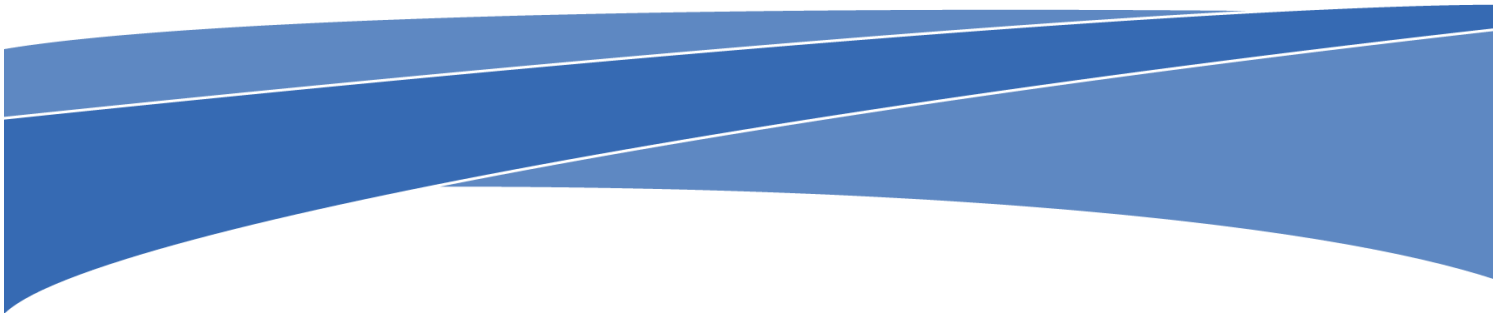


Prince of Peace - Property; Prince of Peace Parish Plano

Financial Statements for Agreed Upon Procedures

For the Period Ending:

6/30/2025



Prepared by:

Niki Goodman

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September 16, 2025

Catholic Diocese of Dallas
Prince of Peace - Property; Prince of Peace Parish Plano
Statement of Financial Position vs. Prior Year

	Jun 2025	Jun 2024	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	411,692	501,687	(89,996)	(18)%
1002 - Money Market Account	2,604,077	1,970,250	633,827	32%
Total 1000 - CASH & CASH EQUIVALENTS	3,015,769	2,471,938	543,832	22%
Total Checking/Savings	3,015,769	2,471,938	543,832	22%
Accounts Receivable				
1100 - RECEIVABLES				
1102 - Accounts Receivable	4,500		4,500	100%
Total 1100 - RECEIVABLES	4,500		4,500	100%
Total Accounts Receivable	4,500		4,500	100%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	58,944	2,177	56,767	2,608%
1206 - Other	5,506	83,595	(78,089)	(93)%
1208 - Undeposited Funds		(3,585)	3,585	(100)%
Total 1200 - OTHER ASSETS	64,450	82,187	(17,737)	(22)%
Total Other Current Assets	64,450	82,187	(17,737)	(22)%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	650,000	650,000	0	0%
1303 - Land Improvements	2,683,244	2,602,028	81,216	3%
1304 - Buildings	28,878,866	28,878,866	0	0%
1305 - Building Improvements	11,340,417	10,895,146	445,271	4%
1306 - Furniture & Fixtures	1,750,238	1,750,238	0	0%
1308 - Equipment	892,068	771,425	120,642	16%
1313 - Construction In Progress		39,900	(39,900)	(100)%
1322 - Accum Depn - Land Improvements	(207,282)	(32,460)	(174,822)	539%
1323 - Accum Dep - Building	(14,146,951)	(13,742,313)	(404,638)	3%
1324 - Accum Dep - Building Improvement	(379,944)	(261,391)	(118,553)	45%
1325 - Accum Dep - Furniture & Fixture	(959,774)	(834,407)	(125,368)	15%
1328 - Accum Dep - Equipment	(215,928)	(63,646)	(152,283)	239%
Total 1300 - PROPERTY & EQUIPMENT	30,284,952	30,653,387	(368,434)	(1)%
Total Fixed Assets	30,284,952	30,653,387	(368,434)	(1)%
Other Assets				
1400 - INVESTMENTS				
1404 - Other	664,891	621,120	43,772	7%
Total 1400 - INVESTMENTS	664,891	621,120	43,772	7%
Total Other Assets	664,891	621,120	43,772	7%
TOTAL ASSETS	34,034,563	33,828,631	205,932	1%
LIABILITIES & NET ASSETS				
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	17,337		17,337	100%
Total 2030 - CREDIT CARD PAYABLE	17,337		17,337	100%
Total Credit Cards	17,337		17,337	100%
Other Current Liabilities				
2050 - SPECIAL COLLECTIONS				
2062 - Peter's Pence		322	(322)	(100)%

Catholic Diocese of Dallas
Prince of Peace - Property; Prince of Peace Parish Plano
Statement of Financial Position vs. Prior Year

	Jun 2025	Jun 2024	\$ Variance	% Variance
2065 - Other Special Collections	_____	423	(423)	(100)%
Total 2050 - SPECIAL COLLECTIONS	_____	744	(744)	(100)%
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Accrued Expenses	8,703	2,803,661	(2,794,957)	(100)%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	8,703	2,803,661	(2,794,957)	(100)%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	4,806	5,437	(631)	(12)%
2210 - Unpaid Stipends	8,542	7,894	647	8%
Total 2200 - PAYROLL LIABILITIES	13,348	13,332	16	0%
2300 - LOANS PAYABLE				
2301 - Construction Loans	7,350,000	5,792,347	1,557,653	27%
Total 2300 - LOANS PAYABLE	7,350,000	5,792,347	1,557,653	27%
2400 - DEFERRED REVENUE				
2403 - Other Deferred Revenue	170,231	68,868	101,363	147%
Total 2400 - DEFERRED REVENUE	170,231	68,868	101,363	147%
Total Other Current Liabilities	7,542,282	8,678,952	(1,136,670)	(13)%
Total Liabilities	7,559,620	8,678,952	(1,119,333)	(13)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	24,861,727	20,637,903	4,223,824	20%
3020 - Begin Net Asset With Donor Restrictions	681,625	2,104,364	(1,422,739)	(68)%
Total 3000 - NET ASSETS	25,543,351	22,742,267	2,801,085	12%
Net Income	931,592	2,407,412	(1,475,820)	(61)%
Total Net Assets	26,474,943	25,149,679	1,325,265	5%
TOTAL LIABILITIES & NET ASSETS	34,034,563	33,828,631	205,932	1%

Catholic Diocese of Dallas
Prince of Peace - Property; Prince of Peace Parish Plano
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	1,742,045	1,363,890	378,155	28%
4012 - Holy Day Collections	50,832	0	50,832	100%
4013 - On-Line Giving	1,551,647	1,518,119	33,528	2%
Total 4010 - REGULAR COLLECTIONS	3,344,524	2,882,009	462,515	16%
Total 4000 - COLLECTIONS	3,344,524	2,882,009	462,515	16%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4115 - Other Fundraisers	860	19,821	(18,961)	(96)%
4116 - Bulletin Revenue	3,920	0	3,920	100%
4117 - Gift Shop Revenues	5,944	0	5,944	100%
Total 4110 - FUNDRAISERS	10,724	19,821	(9,097)	(46)%
4120 - INVESTMENT INCOME				
4121 - Unreal. Gains(Loss) on Sale Security	22,176	35,363	(13,187)	(37)%
4122 - Real. Gain(Loss) on Sale of Security	114	48	66	139%
4123 - Interest and Dividends	81,631	84,020	(2,389)	(3)%
Total 4120 - INVESTMENT INCOME	103,921	119,430	(15,510)	(13)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	114,645	139,252	(24,607)	(18)%
4200 - FEES AND OTHER REVENUES				
4210 - PRE-SCHOOL AND OTHER CHILD CARE SERVICES				
4211 - Revenues from Child Care Progm	96,089	106,416	(10,327)	(10)%
Total 4210 - PRE-SCHOOL AND OTHER CHILD CARE SERVICES	96,089	106,416	(10,327)	(10)%
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	17,885	18,380	(495)	(3)%
4222 - Fees	39,345	35,470	3,875	11%
Total 4220 - FAITH FORMATION FEES & TUITION	57,230	53,850	3,380	6%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	13,130	5,390	7,740	144%
4232 - Other Revenues	288	1,190	(902)	(76)%
Total 4230 - SACRAMENTAL/EVANGELIZATION	13,418	6,580	6,838	104%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	5,700	0	5,700	100%
Total 4240 - RENTAL AND LEASE REVENUE	5,700	0	5,700	100%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	13,520	5,378	8,142	151%
Total 4250 - VOTIVE CANDLES	13,520	5,378	8,142	151%
4260 - CEMETERY/COLUMBARIUM				
4262 - Sale of Niches	365,757	201,945	163,812	81%
4266 - Other Cemetery Revenues	500	2,500	(2,000)	(80)%
Total 4260 - CEMETERY/COLUMBARIUM	366,257	204,445	161,812	79%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	25,848	7,221	18,627	258%
4292 - PBO Revenues	22,883	22,491	392	2%
Total 4290 - MISCELLANEOUS SERVICES	48,730	29,711	19,019	64%
Total 4200 - FEES AND OTHER REVENUES	600,944	406,380	194,564	48%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES				
4412 - Gifts from Diocese	0	4,567	(4,567)	(100)%
Total 4410 - GIFTS FROM OTHER PARISHES	0	4,567	(4,567)	(100)%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	55,613	35,676	19,937	56%
Total 4420 - GIFTS AND BEQUESTS	55,613	35,676	19,937	56%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	55,613	40,243	15,370	38%

Catholic Diocese of Dallas
Prince of Peace - Property; Prince of Peace Parish Plano
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	1,609,761	3,478,659	(1,868,898)	(54)%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	1,609,761	3,478,659	(1,868,898)	(54)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	1,609,761	3,478,659	(1,868,898)	(54)%
Total Revenue	5,725,487	6,946,543	(1,221,056)	(18)%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	963,372	968,408	(5,035)	(1)%
5012 - Clergy	68,430	62,293	6,138	10%
5013 - Cash Allow for Pastor/Adminstr	16,800	41,657	(24,857)	(60)%
5014 - Religious Sisters and Brothers	3,800	0	3,800	100%
5015 - Extra Priests	9,500	12,350	(2,850)	(23)%
Total 5010 - SALARIES AND WAGES	1,061,903	1,084,707	(22,804)	(2)%
5020 - PAYROLL TAXES				
5021 - FICA	57,252	61,476	(4,224)	(7)%
5022 - Medicare	13,390	14,375	(985)	(7)%
Total 5020 - PAYROLL TAXES	70,642	75,850	(5,209)	(7)%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	217,756	188,189	29,567	16%
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	36,436	47,338	(10,903)	(23)%
Total 5030 - EMPLOYEE BENEFITS	283,591	264,927	18,664	7%
5040 - CONTRACT LABOR				
5041 - Contract Labor	55,915	53,165	2,750	5%
Total 5040 - CONTRACT LABOR	55,915	53,165	2,750	5%
Total 5000 - COMPENSATION AND BENEFITS	1,472,050	1,478,649	(6,599)	(0)%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	463,790	547,058	(83,268)	(15)%
5112 - Charitable Gifts for Individual	23,529	11,481	12,048	105%
5113 - Diocesan Assessment	378,684	363,816	14,868	4%
5114 - School Subsidy	250,000	250,000	0	0%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	1,116,003	1,172,355	(56,352)	(5)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	1,116,003	1,172,355	(56,352)	(5)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	82,947	22,781	60,167	264%
5212 - Legal	368	348	20	6%
5213 - Other	5,690	3,953	1,737	44%
5214 - Parish Community Education	6,625	0	6,625	100%
5215 - Staff Continuing Ed & Developmnt	7,324	15,525	(8,201)	(53)%
Total 5210 - PROFESSIONAL FEES	102,955	42,608	60,347	142%
Total 5200 - PROFESSIONAL FEES	102,955	42,608	60,347	142%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	5,531	5,725	(194)	(3)%
5263 - Insurance-Property,Casualty etc	94,644	61,985	32,659	53%
5264 - Deductibles & Uninsured Losses	3,828	290	3,538	1,220%
5265 - Safe Environment Program	1,552	1,250	302	24%
Total 5261 - INSURANCE & RISK MANAGEMENT	105,555	69,250	36,305	52%
Total 5260 - INSURANCE AND RISK MANAGEMENT	105,555	69,250	36,305	52%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				

Catholic Diocese of Dallas
Prince of Peace - Property; Prince of Peace Parish Plano
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
5310 - SUPPLIES				
5311 - Textbooks	18,965	12,213	6,752	55%
5312 - Classroom Supplies	6,272	8,207	(1,936)	(24)%
5313 - Food & Beverage	63,774	53,260	10,514	20%
5314 - Postage & Delivery	3,727	3,800	(73)	(2)%
5315 - Printing & Reproduction	20,245	13,714	6,531	48%
5316 - Liturgical Supplies	42,515	62,700	(20,186)	(32)%
5317 - Office Supplies	17,494	8,942	8,553	96%
5318 - Misc Supplies	8,749	33,323	(24,574)	(74)%
Total 5310 - SUPPLIES	181,741	196,158	(14,417)	(7)%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	12,941	31,712	(18,771)	(59)%
5322 - Major Purchased Furniture & Equipment	19,478	0	19,478	100%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	32,419	31,712	708	2%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	7,223	9,298	(2,075)	(22)%
5332 - Building Repairs & Maint	88,459	100,428	(11,969)	(12)%
5333 - Equipment Repairs	6,319	5,376	944	18%
5334 - Maintenance services	135,767	52,003	83,764	161%
5335 - Janitorial Supplies	78,777	45,100	33,677	75%
Total 5330 - REPAIRS AND MAINTENANCE	316,545	212,205	104,340	49%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	9,042	18,612	(9,570)	(51)%
5342 - Facilities Leasing and Rentals	0	29,380	(29,380)	(100)%
Total 5340 - RENTAL EXPENSE	9,042	47,993	(38,951)	(81)%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	29,342	27,587	1,755	6%
5352 - Subscriptions	13,876	14,839	(963)	(6)%
5353 - Offertory Envelopes	16,758	13,141	3,618	28%
5354 - Dues and Memberships	418	403	15	4%
5355 - Advertising & Promotion	3,984	619	3,365	543%
5356 - Travel & Lodging	6,672	26,181	(19,508)	(75)%
5361 - Gift Shop Purchases	15,213	0	15,213	100%
5362 - Miscellaneous Other Services & Charges	56,553	34,465	22,088	64%
Total 5350 - OTHER SERVICES AND CHARGES	142,817	117,235	25,582	22%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	682,564	605,303	77,261	13%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	39,568	72,951	(33,383)	(46)%
5420 - Gas	14,336	20,930	(6,594)	(32)%
5425 - Water and Sewer	18,485	16,712	1,773	11%
5430 - Telephone	(6,711)	5,325	(12,036)	(226)%
5435 - Internet	(1,989)	6,806	(8,795)	(129)%
5440 - Cell Phones	4,780	3,149	1,630	52%
5450 - Alarm Monitoring & security	6,432	2,685	3,747	140%
5460 - Cable TV (& Internet if applic)	4,170	0	4,170	100%
Total 5410 - UTILITIES	79,070	128,558	(49,488)	(38)%
Total 5400 - UTILITIES	79,070	128,558	(49,488)	(38)%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	76,504	13,642	62,862	461%
Total 5610 - INTEREST EXPENSE	76,504	13,642	62,862	461%
5630 - BANK CHARGES				
5631 - Bank Charges	9,989	9,836	153	2%
Total 5630 - BANK CHARGES	9,989	9,836	153	2%
5640 - CREDIT CARD FEES				

Catholic Diocese of Dallas
Prince of Peace - Property; Prince of Peace Parish Plano
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2024- Jun 30, 2025	Jul 01, 2023- Jun 30, 2024	\$ Variance	% Variance
5641 - Credit Card Fees	28,128	30,447	(2,319)	(8)%
Total 5640 - CREDIT CARD FEES	28,128	30,447	(2,319)	(8)%
Total 5600 - INTEREST & FINANCING CHARGES	114,622	53,925	60,697	113%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	975,664	757,391	218,273	29%
Total 5810 - DEPRECIATION & AMORTIZATION	975,664	757,391	218,273	29%
Total 5800 - DEPRECIATION & AMORTIZATION	975,664	757,391	218,273	29%
Total Expense	4,648,483	4,308,039	340,444	8%
Total Change in Net Assets Without Donor Restrictions	1,077,004	2,638,504	(1,561,500)	(59)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	596,606	521,710	74,896	14%
7022 - SBA / PPP Loan Forgiven	0	45,000	(45,000)	(100)%
Total 7020 - OTHER CONTRIBUTIONS	596,606	566,710	29,896	5%
7030 - PARISH SPECIAL COLLECTIONS				
7031 - Parish Special Collections	850,257	2,661,454	(1,811,198)	(68)%
Total 7030 - PARISH SPECIAL COLLECTIONS	850,257	2,661,454	(1,811,198)	(68)%
7040 - INVESTMENT INCOME				
7041 - Unrealized Gains(Loss) on Sale of Security	7,902	13,129	(5,227)	(40)%
7043 - Interest and Dividends	9,584	6,273	3,311	53%
Total 7040 - INVESTMENT INCOME	17,486	19,402	(1,916)	(10)%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(1,609,761)	(3,478,659)	1,868,898	(54)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(1,609,761)	(3,478,659)	1,868,898	(54)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(145,412)	(231,092)	85,680	(37)%
Total Restricted Revenue and Support	(145,412)	(231,092)	85,680	(37)%
Total Change in Net Assets With Donor Restrictions	(145,412)	(231,092)	85,680	(37)%
Total Change in Net Assets	931,592	2,407,412	(1,475,820)	(61)%

Diocese of Dallas - Parish
Prince of Peace - Property; Prince of Peace Parish Plano
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	1,742,045	1,451,427	290,618	20%
4012 - Holy Day Collections	50,832	0	50,832	0%
4013 - On-Line Giving	1,551,647	1,451,428	100,219	7%
Total 4010 - REGULAR COLLECTIONS	3,344,524	2,902,855	441,669	15%
Total 4000 - COLLECTIONS	3,344,524	2,902,855	441,669	15%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4115 - Other Fundraisers	860	0	860	0%
4116 - Bulletin Revenue	3,920	0	3,920	0%
4117 - Gift Shop Revenues	5,944	0	5,944	0%
Total 4110 - FUNDRAISERS	10,724	0	10,724	0%
4120 - INVESTMENT INCOME				
4121 - Unreal. Gains(Loss) on Sale Security	22,176	0	22,176	0%
4122 - Real. Gain(Loss) on Sale of Security	114	0	114	0%
4123 - Interest and Dividends	81,631	73,200	8,431	12%
Total 4120 - INVESTMENT INCOME	103,921	73,200	30,721	42%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	114,645	73,200	41,445	57%
4200 - FEES AND OTHER REVENUES				
4210 - PRE-SCHOOL AND OTHER CHILD CARE SERVICES				
4211 - Revenues from Child Care Progrm	96,089	152,500	(56,411)	(37%)
Total 4210 - PRE-SCHOOL AND OTHER CHILD CARE SERVICES	96,089	152,500	(56,411)	(37%)
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	17,885	18,000	(115)	(1%)
4222 - Fees	39,345	31,100	8,245	27%
Total 4220 - FAITH FORMATION FEES & TUITION	57,230	49,100	8,130	17%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	13,130	0	13,130	0%
4232 - Other Revenues	288	0	288	0%
Total 4230 - SACRAMENTAL/EVANGELIZATION	13,418	0	13,418	0%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	5,700	0	5,700	0%
Total 4240 - RENTAL AND LEASE REVENUE	5,700	0	5,700	0%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	13,520	6,000	7,520	125%
Total 4250 - VOTIVE CANDLES	13,520	6,000	7,520	125%
4260 - CEMETERY/COLUMBARIUM				
4262 - Sale of Niches	365,757	210,000	155,757	74%
4266 - Other Cemetery Revenues	500	0	500	0%
Total 4260 - CEMETERY/COLUMBARIUM	366,257	210,000	156,257	74%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	25,848	0	25,848	0%
4292 - PBO Revenues	22,883	27,400	(4,517)	(16%)
Total 4290 - MISCELLANEOUS SERVICES	48,730	27,400	21,330	78%
Total 4200 - FEES AND OTHER REVENUES	600,944	445,000	155,944	35%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	55,613	2,400	53,213	2,217%
Total 4420 - GIFTS AND BEQUESTS	55,613	2,400	53,213	2,217%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	55,613	2,400	53,213	2,217%
4500 - ASSETS RELEASED FROM RESTRICTION				

Diocese of Dallas - Parish
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Fiscal Period through: June 30, 2025

	Actual	Budget	\$ Variance	% Variance
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	1,609,761	340,000	1,269,761	373%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	1,609,761	340,000	1,269,761	373%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	1,609,761	340,000	1,269,761	373%
Total Revenue and Support	5,725,487	3,763,455	1,962,032	52%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	963,372	1,015,024	(51,652)	(5%)
5012 - Clergy	68,430	65,220	3,210	5%
5013 - Cash Allow for Pastor/Adminstr	16,800	44,400	(27,600)	(62%)
5014 - Religious Sisters and Brothers	3,800	0	3,800	0%
5015 - Extra Priests	9,500	16,650	(7,150)	(43%)
Total 5010 - SALARIES AND WAGES	1,061,903	1,141,295	(79,392)	(7%)
5020 - PAYROLL TAXES				
5021 - FICA	57,252	61,464	(4,212)	(7%)
5022 - Medicare	13,390	14,351	(961)	(7%)
Total 5020 - PAYROLL TAXES	70,642	75,815	(5,174)	(7%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	217,756	208,193	9,562	5%
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	36,436	54,141	(17,705)	(33%)
Total 5030 - EMPLOYEE BENEFITS	283,591	291,734	(8,142)	(3%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	55,915	87,624	(31,709)	(36%)
Total 5040 - CONTRACT LABOR	55,915	87,624	(31,709)	(36%)
Total 5000 - COMPENSATION AND BENEFITS	1,472,050	1,596,468	(124,417)	(8%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	463,790	344,019	119,770	35%
5112 - Charitable Gifts for Individual	23,529	95,000	(71,471)	(75%)
5113 - Diocesan Assessment	378,684	372,680	6,004	2%
5114 - School Subsidy	250,000	250,000	0	0%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	1,116,003	1,061,699	54,303	5%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	1,116,003	1,061,699	54,303	5%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	82,947	90,000	(7,053)	(8%)
5212 - Legal	368	350	18	5%
5213 - Other	5,690	4,500	1,190	26%
5214 - Parish Community Education	6,625	0	6,625	0%
5215 - Staff Continuing Ed & Developmt	7,324	10,200	(2,876)	(28%)
Total 5210 - PROFESSIONAL FEES	102,955	105,050	(2,095)	(2%)
Total 5200 - PROFESSIONAL FEES	102,955	105,050	(2,095)	(2%)
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	5,531	12,000	(6,469)	(54%)
5263 - Insurance-Property,Casualty etc	94,644	96,018	(1,374)	(1%)
5264 - Deductibles & Uninsured Losses	3,828	0	3,828	0%
5265 - Safe Environment Program	1,552	1,500	52	3%

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	Actual	Budget	\$ Variance	% Variance
Total 5261 - INSURANCE & RISK MANAGEMENT	105,555	109,518	(3,963)	(4%)
Total 5260 - INSURANCE AND RISK MANAGEMENT	105,555	109,518	(3,963)	(4%)
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	18,965	17,510	1,455	8%
5312 - Classroom Supplies	6,272	8,250	(1,978)	(24%)
5313 - Food & Beverage	63,774	65,250	(1,476)	(2%)
5314 - Postage & Delivery	3,727	3,100	627	20%
5315 - Printing & Reproduction	20,245	16,045	4,200	26%
5316 - Liturgical Supplies	42,515	36,780	5,735	16%
5317 - Office Supplies	17,494	6,700	10,794	161%
5318 - Misc Supplies	8,749	46,185	(37,436)	(81%)
Total 5310 - SUPPLIES	181,741	199,820	(18,079)	(9%)
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	12,941	14,800	(1,859)	(13%)
5322 - Major Purchased Furniture & Equipment	19,478	0	19,478	0%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	32,419	14,800	17,619	119%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	7,223	0	7,223	0%
5332 - Building Repairs & Maint	88,459	64,100	24,359	38%
5333 - Equipment Repairs	6,319	27,600	(21,281)	(77%)
5334 - Maintenance services	135,767	86,600	49,167	57%
5335 - Janitorial Supplies	78,777	21,150	57,627	272%
Total 5330 - REPAIRS AND MAINTENANCE	316,545	199,450	117,095	59%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	9,042	17,460	(8,418)	(48%)
5342 - Facilities Leasing and Rentals	0	62,000	(62,000)	(100%)
Total 5340 - RENTAL EXPENSE	9,042	79,460	(70,418)	(89%)
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	29,342	27,600	1,742	6%
5352 - Subscriptions	13,876	14,569	(693)	(5%)
5353 - Offertory Envelopes	16,758	14,350	2,408	17%
5354 - Dues and Memberships	418	600	(182)	(30%)
5355 - Advertising & Promotion	3,984	1,350	2,634	195%
5356 - Travel & Lodging	6,672	11,180	(4,508)	(40%)
5361 - Gift Shop Purchases	15,213	0	15,213	0%
5362 - Miscellaneous Other Services & Charges	56,553	37,900	18,653	49%
Total 5350 - OTHER SERVICES AND CHARGES	142,817	107,549	35,267	33%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	682,564	601,079	81,485	14%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	39,568	51,000	(11,432)	(22%)
5420 - Gas	14,336	6,000	8,336	139%
5425 - Water and Sewer	18,485	22,500	(4,015)	(18%)
5430 - Telephone	(6,711)	11,340	(18,051)	(159%)
5435 - Internet	(1,989)	6,300	(8,289)	(132%)
5440 - Cell Phones	4,780	2,300	2,480	108%
5450 - Alarm Monitoring & security	6,432	0	6,432	0%
5460 - Cable TV (& Internet if applic)	4,170	0	4,170	0%
Total 5410 - UTILITIES	79,070	99,440	(20,370)	(20%)
Total 5400 - UTILITIES	79,070	99,440	(20,370)	(20%)

**Diocese of Dallas - Parish
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Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2025**

	Actual	Budget	\$ Variance	% Variance
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	76,504	103,125	(26,621)	(26%)
Total 5610 - INTEREST EXPENSE	76,504	103,125	(26,621)	(26%)
5630 - BANK CHARGES				
5631 - Bank Charges	9,989	9,500	489	5%
Total 5630 - BANK CHARGES	9,989	9,500	489	5%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	28,128	26,333	1,795	7%
Total 5640 - CREDIT CARD FEES	28,128	26,333	1,795	7%
Total 5600 - INTEREST & FINANCING CHARGES	114,622	138,958	(24,336)	(18%)
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	975,664	273,128	702,536	257%
Total 5810 - DEPRECIATION & AMORTIZATION	975,664	273,128	702,536	257%
Total 5800 - DEPRECIATION & AMORTIZATION	975,664	273,128	702,536	257%
Total Expense	4,648,483	3,985,340	663,142	17%
Total Change in Net Assets Without Donor Restrictions	1,077,004	(221,885)	1,298,889	(585%)
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	596,606	340,000	256,606	75%
Total 7020 - OTHER CONTRIBUTIONS	596,606	340,000	256,606	75%
7030 - PARISH SPECIAL COLLECTIONS				
7031 - Parish Special Collections	850,257	0	850,257	0%
Total 7030 - PARISH SPECIAL COLLECTIONS	850,257	0	850,257	0%
7040 - INVESTMENT INCOME				
7041 - Unrealized Gains(Loss) on Sale of Security	7,902	0	7,902	0%
7043 - Interest and Dividends	9,584	0	9,584	0%
Total 7040 - INVESTMENT INCOME	17,486	0	17,486	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(1,609,761)	(340,000)	(1,269,761)	373%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(1,609,761)	(340,000)	(1,269,761)	373%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(145,412)	0	(145,412)	0%
Total Restricted Revenue and Support	(145,412)	0	(145,412)	0%
Total Change in Net Assets With Donor Restrictions	(145,412)	0	(145,412)	0%
Total Change in Net Assets	931,592	(221,885)	1,153,477	(520%)

Entities Included in this report:

Prince of Peace - Property; Prince of Peace Parish Plano