

Prince of Peace - Property; Prince of Peace Parish Plano

Financial Statements for Agreed Upon Procedures For the Period Ending: 6/30/2023

Prepared by:

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

	Jun 2023	Jun 2022	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	1,089,828	3,980,489	(2,890,661)	(73)%
1002 - Money Market Account	1,464,431	2,302,210	(837,779)	(36)%
Total 1000 - CASH & CASH EQUIVALENTS	2,554,260	6,282,699	(3,728,439)	(59)%
Total Checking/Savings	2,554,260	6,282,699	(3,728,439)	(59)%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses		1,413	(1,413)	(100)%
1205 - Deposits	54,159	900	53,259	5,917%
1206 - Other	60,124	18,095	42,029	232%
Total 1200 - OTHER ASSETS	114,283	20,408	93,875	460%
Total Other Current Assets	114,283	20,408	93,875	460%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	650,000	650,000	0	0%
1304 - Buildings	16,198,688	16,198,688	0	0%
1305 - Building Improvements	100,987	100,987	0	0%
1306 - Furniture & Fixtures	799,663	799,663	0	0%
1308 - Equipment	39,217	39,217	0	0%
1313 - Construction In Progress	20,586,738	7,160,779	13,425,959	187%
1323 - Accum Dep - Building	(16,023,869)	(16,014,488)	(9,381)	0%
1324 - Accum Dep - Building Improvement	(38,151)	(31,979)	(6,171)	19%
1325 - Accum Dep - Furniture & Fixture	(799,663)	(799,663)	0	0%
1328 - Accum Dep - Equipment	(16,730)	(8,887)	(7,843)	88%
Total 1300 - PROPERTY & EQUIPMENT	21,496,880	8,094,317	13,402,564	166%
Total Fixed Assets	21,496,880	8,094,317	13,402,564	166%
Other Assets				
1400 - INVESTMENTS				
1404 - Other	950,288	892,603	57,686	6%
Total 1400 - INVESTMENTS	950,288	892,603	57,686	6%
Total Other Assets	950,288	892,603	57,686	6%
TOTAL ASSETS	25,115,711	15,290,026	9,825,685	64%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers		500	(500)	(100)%
Total 2000 - ACCOUNTS PAYABLE		500	(500)	(100)%
Total Accounts Payable		500	(500)	(100)%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	17,519		17,519	100%
Total 2030 - CREDIT CARD PAYABLE	17,519		17,519	100%
Total Credit Cards	17,519		17,519	100%
Other Current Liabilities				
2050 - SPECIAL COLLECTIONS				
2057 - Catholic Relief Services		294	(294)	(100)%
2061 - Catholic Communications		225	(225)	(100)%
2062 - Peter's Pence	50	468	(418)	(89)%

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

	Jun 2023	Jun 2022	\$ Variance	% Variance
2065 - Other Special Collections	71	25	45	178%
Total 2050 - SPECIAL COLLECTIONS	121	1,013	(892)	(88)%
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Accrued Expenses	85,275	54,329	30,946	57%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	85,275	54,329	30,946	57%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	4,670	5,299	(629)	(12)%
2210 - Unpaid Stipends	7,916	4,259	3,658	86%
2211 - Other Payroll Liabilities	59,366	60,437	(1,071)	(2)%
Total 2200 - PAYROLL LIABILITIES	71,952	69,995	1,957	3%
2300 - LOANS PAYABLE				
2301 - Construction Loans	2,754,176		2,754,176	100%
Total 2300 - LOANS PAYABLE	2,754,176		2,754,176	100%
2400 - DEFERRED REVENUE				
2403 - Other Deferred Revenue		3,395	(3,395)	(100)%
Total 2400 - DEFERRED REVENUE		3,395	(3,395)	(100)%
Total Other Current Liabilities	2,911,524	128,732	2,782,792	2,162%
Total Liabilities	2,929,043	129,232	2,799,811	2,167%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	4,166,414	4,213,719	(47,305)	(1)%
3020 - Begin Net Asset With Donor Restrictions	10,994,380	6,655,293	4,339,088	65%
Total 3000 - NET ASSETS	15,160,794	10,869,011	4,291,783	39%
Net Income	7,025,874	4,291,783	2,734,091	64%
Total Net Assets	22,186,668	15,160,794	7,025,874	46%
TOTAL LIABILITIES & NET ASSETS	25,115,711	15,290,026	9,825,685	64%

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	1,262,181	1,344,907	(82,726)	(6)%
4013 - On-Line Giving	1,487,269	1,414,051	73,218	5%
Total 4010 - REGULAR COLLECTIONS	2,749,450	2,758,958	(9,508)	(0)%
Total 4000 - COLLECTIONS	2,749,450	2,758,958	(9,508)	(0)%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4120 - INVESTMENT INCOME				
4121 - Unreal. Gains(Loss) on Sale Security	24,353	(116,319)	140,673	(121)%
4122 - Real. Gain(Loss) on Sale of Security	(4,622)	(3,820)	(802)	21%
4123 - Interest and Dividends	71,347	32,649	38,699	119%
Total 4120 - INVESTMENT INCOME	91,079	(87,490)	178,569	(204)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	91,079	(87,490)	178,569	(204)%
4200 - FEES AND OTHER REVENUES				
4210 - PRE-SCHOOL AND OTHER CHILD CARE SERVICES				
4211 - Revenues from Child Care Progrm	154,800	149,939	4,861	3%
Total 4210 - PRE-SCHOOL AND OTHER CHILD CARE SERVIC	154,800	149,939	4,861	3%
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	16,865	13,900	2,965	21%
4222 - Fees	56,185	24,910	31,275	126%
Total 4220 - FAITH FORMATION FEES & TUITION	73,050	38,810	34,240	88%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	5,239	12,739	(7,500)	(59)%
Total 4250 - VOTIVE CANDLES	5,239	12,739	(7,500)	(59)%
4260 - CEMETERY/COLUMBARIUM				
4262 - Sale of Niches	166,025	166,225	(200)	(0)%
Total 4260 - CEMETERY/COLUMBARIUM	166,025	166,225	(200)	(0)%
4290 - MISCELLANEOUS SERVICES				
4292 - PBO Revenues	48,305	24,572	23,733	97%
Total 4290 - MISCELLANEOUS SERVICES	48,305	24,572	23,733	97%
Total 4200 - FEES AND OTHER REVENUES	447,419	392,286	55,134	14%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	14,594	3,701	10,893	294%
Total 4420 - GIFTS AND BEQUESTS	14,594	3,701	10,893	294%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	14,594	3,701	10,893	294%
4500 - ASSETS RELEASD FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	16,186,284	494,202	15,692,082	3,175%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	16,186,284	494,202	15,692,082	3,175%
Total 4500 - ASSETS RELEASD FROM RESTRICTION	16,186,284	494,202	15,692,082	3,175%
Total Revenue	19,488,827	3,561,657	15,927,169	447%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	1,012,528	1,101,381	(88,853)	(8)%
5012 - Clergy	59,904	57,784	2,120	4%
5013 - Cash Allow for Pastor/Adminstr	47,716	34,882	12,835	37%
5015 - Extra Priests	15,600	11,875	3,725	31%
Total 5010 - SALARIES AND WAGES	1,135,748	1,205,921	(70,173)	(6)%
5020 - PAYROLL TAXES				
5021 - FICA	62,637	67,441	(4,804)	(7)%

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
5022 - Medicare	14,658	15,773	(1,114)	(7)%
Total 5020 - PAYROLL TAXES	77,295	83,214	(5,919)	(7)%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	171,592	180,255	(8,663)	(5)%
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	49,195	49,320	(125)	(0)%
Total 5030 - EMPLOYEE BENEFITS	250,188	258,975	(8,787)	(3)%
5040 - CONTRACT LABOR				
5041 - Contract Labor	56,288	73,293	(17,005)	(23)%
Total 5040 - CONTRACT LABOR	56,288	73,293	(17,005)	(23)%
Total 5000 - COMPENSATION AND BENEFITS	1,519,519	1,621,403	(101,884)	(6)%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	500,326	520,260	(19,934)	(4)%
5112 - Charitable Gifts for Individual	89,035	82,654	6,381	8%
5113 - Diocesan Assessment	372,120	359,904	12,216	3%
5114 - School Subsidy	250,000	250,000	0	0%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	1,211,481	1,212,818	(1,337)	(0)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	1,211,481	1,212,818	(1,337)	(0)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	19,677	25,310	(5,634)	(22)%
5212 - Legal	348	0	348	100%
5213 - Other	4,376	5,841	(1,464)	(25)%
5215 - Staff Continuing Ed & Developmt	12,355	9,054	3,300	36%
Total 5210 - PROFESSIONAL FEES	36,756	40,205	(3,449)	(9)%
Total 5200 - PROFESSIONAL FEES	36,756	40,205	(3,449)	(9)%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	12,594	10,169	2,425	24%
5263 - Insurance-Property,Casualty etc	53,178	51,923	1,255	2%
5265 - Safe Environment Program	1,487	1,102	385	35%
Total 5261 - INSURANCE & RISK MANAGEMENT	67,259	63,193	4,065	6%
Total 5260 - INSURANCE AND RISK MANAGEMENT	67,259	63,193	4,065	6%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	29,368	11,677	17,691	151%
5312 - Classroom Supplies	3,749	3,068	681	22%
5313 - Food & Beverage	44,122	45,303	(1,180)	(3)%
5314 - Postage & Delivery	2,351	4,073	(1,722)	(42)%
5315 - Printing & Reproduction	3,808	5,726	(1,918)	(34)%
5316 - Liturgical Supplies	25,763	16,897	8,866	52%
5317 - Office Supplies	6,578	3,125	3,453	110%
5318 - Misc Supplies	21,987	33,466	(11,479)	(34)%
Total 5310 - SUPPLIES	137,725	123,334	14,391	12%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	7,311	4,348	2,964	68%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	7,311	4,348	2,964	68%
5330 - REPAIRS AND MAINTENANCE				
5332 - Building Repairs & Maint	37,361	61,992	(24,631)	(40)%
5333 - Equipment Repairs	33,295	34,324	(1,029)	(3)%
5334 - Maintenance services	88,658	94,079	(5,420)	(6)%
5335 - Janitorial Supplies	32,665	28,925	3,739	13%
Total 5330 - REPAIRS AND MAINTENANCE	191,979	219,320	(27,341)	(12)%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	17,173	16,182	991	6%

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
5342 - Facilities Leasing and Rentals	43,400	10,800	32,600	302%
Total 5340 - RENTAL EXPENSE	60,573	26,982	33,591	124%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	25,415	24,061	1,354	6%
5352 - Subscriptions	11,963	9,922	2,040	21%
5353 - Offertory Envelopes	20,759	11,302	9,458	84%
5354 - Dues and Memberships	0	245	(245)	(100)%
5355 - Advertising & Promotion	2,257	608	1,649	271%
5356 - Travel & Lodging	43,893	30,986	12,906	42%
5362 - Miscellaneous Other Services & Charges	85,568	61,320	24,248	40%
Total 5350 - OTHER SERVICES AND CHARGES	189,855	138,445	51,410	37%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	587,443	512,428	75,015	15%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	49,946	59,978	(10,031)	(17)%
5420 - Gas	5,318	5,126	192	4%
5425 - Water and Sewer	34,981	21,346	13,635	64%
5430 - Telephone	9,520	7,643	1,877	25%
5435 - Internet	7,056	8,212	(1,155)	(14)%
5440 - Cell Phones	899	732	167	23%
Total 5410 - UTILITIES	107,720	103,036	4,684	5%
Total 5400 - UTILITIES	107,720	103,036	4,684	5%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Charges	9,553	7,647	1,906	25%
Total 5630 - BANK CHARGES	9,553	7,647	1,906	25%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	30,162	24,321	5,841	24%
Total 5640 - CREDIT CARD FEES	30,162	24,321	5,841	24%
Total 5600 - INTEREST & FINANCING CHARGES	39,715	31,968	7,747	24%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	23,395	23,911	(516)	(2)%
Total 5810 - DEPRECIATION & AMORTIZATION	23,395	23,911	(516)	(2)%
Total 5800 - DEPRECIATION & AMORTIZATION	23,395	23,911	(516)	(2)%
Total Expense	3,593,288	3,608,962	(15,674)	(0)%
Total Change in Net Assets Without Donor Restrictions	15,895,539	(47,305)	15,942,843	(33,703)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7010 - CAPITAL CAMPAIGN PLEDGES				
7012 - Our Faith Our Future	0	2,588	(2,588)	(100)%
Total 7010 - CAPITAL CAMPAIGN PLEDGES	0	2,588	(2,588)	(100)%
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	414,711	648,072	(233,361)	(36)%
Total 7020 - OTHER CONTRIBUTIONS	414,711	648,072	(233,361)	(36)%
7030 - PARISH SPECIAL COLLECTIONS				
7031 - Parish Special Collections	6,888,644	4,216,755	2,671,889	63%
Total 7030 - PARISH SPECIAL COLLECTIONS	6,888,644	4,216,755	2,671,889	63%
7040 - INVESTMENT INCOME				
7041 - Unrealized Gains(Loss) on Sale of Security	8,204	(45,388)	53,592	(118)%
7043 - Interest and Dividends	5,560	11,264	(5,704)	(51)%
Total 7040 - INVESTMENT INCOME	13,764	(34,124)	47,888	(140)%
7070 - ASSETS RELEASED FROM RESTRICTION				

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
7071 - Funds Released from Restriction	(16,186,784)	(494,202)	(15,692,582)	3,175%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(16,186,784)	(494,202)	(15,692,582)	3,175%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(8,869,665)	4,339,088	(13,208,753)	(304)%
Total Restricted Revenue and Support	(8,869,665)	4,339,088	(13,208,753)	(304)%
Total Change in Net Assets With Donor Restrictions	(8,869,665)	4,339,088	(13,208,753)	(304)%
Total Change in Net Assets	7,025,874	4,291,783	2,734,091	64%

Diocese of Dallas - Parish
Prince of Peace - Property; Prince of Peace Parish Plano
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	1,262,181	1,377,825	(115,644)	(8%)
4012 - Holy Day Collections	0	1,377,825	(1,377,825)	(100%)
4013 - On-Line Giving	1,487,269	0	1,487,269	0%
Total 4010 - REGULAR COLLECTIONS	2,749,450	2,755,650	(6,200)	(0%)
Total 4000 - COLLECTIONS	2,749,450	2,755,650	(6,200)	(0%)
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4115 - Other Fundraisers	0	9,600	(9,600)	(100%)
Total 4110 - FUNDRAISERS	0	9,600	(9,600)	(100%)
4120 - INVESTMENT INCOME				
4121 - Unreal. Gains(Loss) on Sale Security	24,353	0	24,353	0%
4122 - Real. Gain(Loss) on Sale of Security	(4,622)	0	(4,622)	0%
4123 - Interest and Dividends	71,347	5,820	65,527	1,126%
Total 4120 - INVESTMENT INCOME	91,079	5,820	85,259	1,465%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	91,079	15,420	75,659	491%
4200 - FEES AND OTHER REVENUES				
4210 - PRE-SCHOOL AND OTHER CHILD CARE SERVICES				
4211 - Revenues from Child Care Progm	154,800	139,050	15,750	11%
Total 4210 - PRE-SCHOOL AND OTHER CHILD CARE SERVICES	154,800	139,050	15,750	11%
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	16,865	19,700	(2,835)	(14%)
4222 - Fees	56,185	21,000	35,185	168%
Total 4220 - FAITH FORMATION FEES & TUITION	73,050	40,700	32,350	79%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	5,239	8,400	(3,161)	(38%)
Total 4250 - VOTIVE CANDLES	5,239	8,400	(3,161)	(38%)
4260 - CEMETERY/COLUMBARIUM				
4262 - Sale of Niches	166,025	135,000	31,025	23%
Total 4260 - CEMETERY/COLUMBARIUM	166,025	135,000	31,025	23%
4290 - MISCELLANEOUS SERVICES				
4292 - PBO Revenues	48,305	58,805	(10,500)	(18%)
Total 4290 - MISCELLANEOUS SERVICES	48,305	58,805	(10,500)	(18%)
Total 4200 - FEES AND OTHER REVENUES	447,419	381,955	65,464	17%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	14,594	14,350	244	2%
Total 4420 - GIFTS AND BEQUESTS	14,594	14,350	244	2%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	14,594	14,350	244	2%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	16,186,284	287,325	15,898,959	5,533%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	16,186,284	287,325	15,898,959	5,533%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	16,186,284	287,325	15,898,959	5,533%
Total Revenue and Support	19,488,827	3,454,700	16,034,127	464%

Expense

5000 - COMPENSATION AND BENEFITS
5010 - SALARIES AND WAGES

Diocese of Dallas - Parish
Prince of Peace - Property; Prince of Peace Parish Plano
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
5011 - Lay Employees	1,012,528	1,116,220	(103,692)	(9%)
5012 - Clergy	59,904	59,904	(0)	(0%)
5013 - Cash Allow for Pastor/Adminstr	47,716	32,000	15,716	49%
5015 - Extra Priests	15,600	10,075	5,525	55%
Total 5010 - SALARIES AND WAGES	1,135,748	1,218,199	(82,451)	(7%)
5020 - PAYROLL TAXES				
5021 - FICA	62,637	68,280	(5,644)	(8%)
5022 - Medicare	14,658	15,969	(1,310)	(8%)
Total 5020 - PAYROLL TAXES	77,295	84,249	(6,954)	(8%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	171,592	190,437	(18,844)	(10%)
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	49,195	59,066	(9,870)	(17%)
Total 5030 - EMPLOYEE BENEFITS	250,188	278,903	(28,715)	(10%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	56,288	52,625	3,663	7%
Total 5040 - CONTRACT LABOR	56,288	52,625	3,663	7%
Total 5000 - COMPENSATION AND BENEFITS	1,519,519	1,633,976	(114,457)	(7%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	500,326	322,418	177,908	55%
5112 - Charitable Gifts for Individual	89,035	0	89,035	0%
5113 - Diocesan Assessment	372,120	372,119	1	0%
5114 - School Subsidy	250,000	250,000	(0)	(0%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	1,211,481	944,537	266,944	28%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	1,211,481	944,537	266,944	28%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	19,677	17,014	2,663	16%
5212 - Legal	348	300	48	16%
5213 - Other	4,376	4,600	(224)	(5%)
5215 - Staff Continuing Ed & Developmt	12,355	12,560	(205)	(2%)
Total 5210 - PROFESSIONAL FEES	36,756	34,474	2,282	7%
Total 5200 - PROFESSIONAL FEES	36,756	34,474	2,282	7%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	12,594	10,200	2,394	23%
5263 - Insurance-Property,Casualty etc	53,178	54,023	(845)	(2%)
5265 - Safe Environment Program	1,487	1,300	187	14%
Total 5261 - INSURANCE & RISK MANAGEMENT	67,259	65,523	1,736	3%
Total 5260 - INSURANCE AND RISK MANAGEMENT	67,259	65,523	1,736	3%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	29,368	36,433	(7,065)	(19%)
5312 - Classroom Supplies	3,749	2,600	1,149	44%
5313 - Food & Beverage	44,122	52,100	(7,978)	(15%)
5314 - Postage & Delivery	2,351	3,300	(949)	(29%)
5315 - Printing & Reproduction	3,808	8,700	(4,892)	(56%)
5316 - Liturgical Supplies	25,763	16,200	9,563	59%
5317 - Office Supplies	6,578	5,000	1,578	32%
5318 - Misc Supplies	21,987	35,895	(13,908)	(39%)
Total 5310 - SUPPLIES	137,725	160,228	(22,503)	(14%)

Diocese of Dallas - Parish
Prince of Peace - Property; Prince of Peace Parish Plano
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	7,311	3,999	3,312	83%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	7,311	3,999	3,312	83%
5330 - REPAIRS AND MAINTENANCE				
5332 - Building Repairs & Maint	37,361	30,000	7,361	25%
5333 - Equipment Repairs	33,295	28,000	5,295	19%
5334 - Maintenance services	88,658	92,700	(4,042)	(4%)
5335 - Janitorial Supplies	32,665	26,200	6,465	25%
Total 5330 - REPAIRS AND MAINTENANCE	191,979	176,900	15,079	9%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	17,173	17,460	(287)	(2%)
5342 - Facilities Leasing and Rentals	43,400	43,200	200	0%
Total 5340 - RENTAL EXPENSE	60,573	60,660	(87)	(0%)
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	25,415	24,180	1,235	5%
5352 - Subscriptions	11,963	12,551	(588)	(5%)
5353 - Offertory Envelopes	20,759	14,350	6,409	45%
5354 - Dues and Memberships	0	1,500	(1,500)	(100%)
5355 - Advertising & Promotion	2,257	2,860	(603)	(21%)
5356 - Travel & Lodging	43,893	26,385	17,508	66%
5362 - Miscellaneous Other Services & Charges	85,568	65,635	19,933	30%
Total 5350 - OTHER SERVICES AND CHARGES	189,855	147,461	42,394	29%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	587,443	549,248	38,195	7%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	49,946	61,322	(11,376)	(19%)
5420 - Gas	5,318	5,910	(593)	(10%)
5425 - Water and Sewer	34,981	22,090	12,891	58%
5430 - Telephone	9,520	7,396	2,124	29%
5435 - Internet	7,056	8,368	(1,311)	(16%)
5440 - Cell Phones	899	624	275	44%
Total 5410 - UTILITIES	107,720	105,710	2,010	2%
Total 5400 - UTILITIES	107,720	105,710	2,010	2%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Charges	9,553	6,900	2,653	38%
Total 5630 - BANK CHARGES	9,553	6,900	2,653	38%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	30,162	17,995	12,168	68%
Total 5640 - CREDIT CARD FEES	30,162	17,995	12,168	68%
Total 5600 - INTEREST & FINANCING CHARGES	39,715	24,895	14,821	60%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	23,395	7,843	15,552	198%
Total 5810 - DEPRECIATION & AMORTIZATION	23,395	7,843	15,552	198%
Total 5800 - DEPRECIATION & AMORTIZATION	23,395	7,843	15,552	198%
Total Expense	3,593,288	3,366,206	227,082	7%
Total Change in Net Assets Without Donor Restrictions	15,895,539	88,494	15,807,044	17,862%

Change in Net Assets With Donor Restrictions
Restricted Revenue and Support

Diocese of Dallas - Parish
Prince of Peace - Property; Prince of Peace Parish Plano
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	<u>Actual</u>	<u>Budget</u>	<u>\$ Variance</u>	<u>% Variance</u>
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	414,711	287,325	127,386	44%
Total 7020 - OTHER CONTRIBUTIONS	414,711	287,325	127,386	44%
7030 - PARISH SPECIAL COLLECTIONS				
7031 - Parish Special Collections	6,888,644	0	6,888,644	0%
Total 7030 - PARISH SPECIAL COLLECTIONS	6,888,644	0	6,888,644	0%
7040 - INVESTMENT INCOME				
7041 - Unrealized Gains(Loss) on Sale of Security	8,204	0	8,204	0%
7043 - Interest and Dividends	5,560	0	5,560	0%
Total 7040 - INVESTMENT INCOME	13,764	0	13,764	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(16,186,784)	(287,325)	(15,899,459)	5,534%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(16,186,784)	(287,325)	(15,899,459)	5,534%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(8,869,665)	0	(8,869,665)	0%
Total Restricted Revenue and Support	(8,869,665)	0	(8,869,665)	0%
Total Change in Net Assets With Donor Restrictions	(8,869,665)	0	(8,869,665)	0%
Total Change in Net Assets	7,025,874	88,494	6,937,379	7,839%

Entities Included in this report:

Prince of Peace - Property; Prince of Peace Parish Plano