

**Catholic Diocese of Dallas**  
**St. Paul the Apostle Catholic School Richardson**  
**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
<b>Change in Assets Without Donor Restrictions</b>				
<b>Revenue</b>				
<b>4010 - TUITION</b>				
<b>4011 - TUITION</b>				
4012 - Tuition K-8	781,952	1,024,667	(242,715)	(24)%
4013 - Tuition Pre-K	81,925	183,972	(102,047)	(55)%
4016 - Other Tuition	47,280	40,860	6,420	16%
<b>Total 4011 - TUITION</b>	<b>911,157</b>	<b>1,249,499</b>	<b>(338,342)</b>	<b>(27)%</b>
<b>Total 4010 - TUITION</b>	<b>911,157</b>	<b>1,249,499</b>	<b>(338,342)</b>	<b>(27)%</b>
<b>4020 - FEES</b>				
<b>4021 - Fees</b>				
4022 - Registration Fees	42,054	59,808	(17,754)	(30)%
4024 - Extended Day Fees	8,519	843	7,676	911%
4025 - Athletic Fees	0	9,310	(9,310)	(100)%
4028 - Other	54,767	71,664	(16,897)	(24)%
<b>Total 4021 - Fees</b>	<b>105,340</b>	<b>141,624</b>	<b>(36,285)</b>	<b>(26)%</b>
<b>Total 4020 - FEES</b>	<b>105,340</b>	<b>141,624</b>	<b>(36,285)</b>	<b>(26)%</b>
<b>4030 - PARISH SUBSIDY</b>				
<b>4031 - Parish Subsidy</b>				
4032 - Cash Subsidy from Parish	10,500	76,800	(66,300)	(86)%
4033 - School Expenses Paid By Parish	79,890	130,772	(50,882)	(39)%
<b>Total 4031 - Parish Subsidy</b>	<b>90,390</b>	<b>207,572</b>	<b>(117,182)</b>	<b>(56)%</b>
<b>Total 4030 - PARISH SUBSIDY</b>	<b>90,390</b>	<b>207,572</b>	<b>(117,182)</b>	<b>(56)%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - Fundraisers</b>				
4113 - Raffles	21,335	0	21,335	100%
4114 - Script	0	8,575	(8,575)	(100)%
4115 - Annual Campaign	18,360	53,657	(35,297)	(66)%
4116 - Other Fund Raisers	6,934	9,705	(2,772)	(29)%
<b>Total 4110 - Fundraisers</b>	<b>46,629</b>	<b>71,937</b>	<b>(25,308)</b>	<b>(35)%</b>
<b>4120 - Investment Income</b>				
4123 - Interest and Dividends	42	50	(8)	(16)%
<b>Total 4120 - Investment Income</b>	<b>42</b>	<b>50</b>	<b>(8)</b>	<b>(16)%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>46,672</b>	<b>71,988</b>	<b>(25,316)</b>	<b>(35)%</b>
<b>4200 - OTHER REVENUES</b>				
<b>4260 - RENTAL INCOME</b>				
4261 - Rental Income	0	1,900	(1,900)	(100)%
<b>Total 4260 - RENTAL INCOME</b>	<b>0</b>	<b>1,900</b>	<b>(1,900)</b>	<b>(100)%</b>
<b>4280 - FIELD TRIP REVENUES</b>				
4281 - Field Trip Revenues	0	2,805	(2,805)	(100)%
<b>Total 4280 - FIELD TRIP REVENUES</b>	<b>0</b>	<b>2,805</b>	<b>(2,805)</b>	<b>(100)%</b>
<b>4290 - MISCELLANEOUS REVENUES</b>				
4291 - Miscellaneous Revenues	30,688	25,510	5,178	20%
<b>Total 4290 - MISCELLANEOUS REVENUES</b>	<b>30,688</b>	<b>25,510</b>	<b>5,178</b>	<b>20%</b>
<b>Total 4200 - OTHER REVENUES</b>	<b>30,688</b>	<b>30,215</b>	<b>473</b>	<b>2%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4410 - GIFTS FROM OTHER PARISHES/SCHS</b>				
4412 - Gifts from Diocese	0	28,321	(28,321)	(100)%
<b>Total 4410 - GIFTS FROM OTHER PARISHES/SCHS</b>	<b>0</b>	<b>28,321</b>	<b>(28,321)</b>	<b>(100)%</b>
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	78,409	25,670	52,739	205%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>78,409</b>	<b>25,670</b>	<b>52,739</b>	<b>205%</b>
<b>4430 - GAIN(LOSS) ON SALE OF PROPERTY</b>				
4431 - Gain(Loss) on Sale of Property	(11,003)	(2,388)	(8,615)	361%
<b>Total 4430 - GAIN(LOSS) ON SALE OF PROPERTY</b>	<b>(11,003)</b>	<b>(2,388)</b>	<b>(8,615)</b>	<b>361%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>67,406</b>	<b>51,603</b>	<b>15,803</b>	<b>31%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - Assets Released From Restriction</b>				
4511 - Assets Release from Restriction	340,897	45,882	295,015	643%
<b>Total 4510 - Assets Released From Restriction</b>	<b>340,897</b>	<b>45,882</b>	<b>295,015</b>	<b>643%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>340,897</b>	<b>45,882</b>	<b>295,015</b>	<b>643%</b>
<b>Total Revenue</b>	<b>1,592,550</b>	<b>1,798,383</b>	<b>(205,833)</b>	<b>(11)%</b>

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	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
<b>Expense</b>				
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - Salaries and Wages</b>				
5013 - Lay	751,695	1,088,442	(336,747)	(31)%
5014 - Substitutes	17,944	18,650	(706)	(4)%
5015 - Aides	23,575	49,337	(25,763)	(52)%
<b>Total 5010 - Salaries and Wages</b>	<b>793,213</b>	<b>1,156,429</b>	<b>(363,216)</b>	<b>(31)%</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	48,458	67,293	(18,836)	(28)%
5022 - Medicare	11,339	15,738	(4,399)	(28)%
<b>Total 5020 - PAYROLL TAXES</b>	<b>59,797</b>	<b>83,031</b>	<b>(23,234)</b>	<b>(28)%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	119,852	294,202	(174,350)	(59)%
5033 - 403(B) Lay Retirement Plan	23,913	45,559	(21,646)	(48)%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>143,765</b>	<b>339,762</b>	<b>(195,996)</b>	<b>(58)%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	7,500	3,750	3,750	100%
<b>Total 5040 - CONTRACT LABOR</b>	<b>7,500</b>	<b>3,750</b>	<b>3,750</b>	<b>100%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>1,004,275</b>	<b>1,582,972</b>	<b>(578,697)</b>	<b>(37)%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5113 - Schools Assessment	1,920	2,768	(848)	(31)%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>1,920</b>	<b>2,768</b>	<b>(848)</b>	<b>(31)%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>1,920</b>	<b>2,768</b>	<b>(848)</b>	<b>(31)%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	958	2,517	(1,559)	(62)%
5212 - Legal	0	556	(556)	(100)%
5213 - Other	9,849	12,678	(2,829)	(22)%
5215 - Staff Continuing Ed & Developmt	4,168	2,202	1,965	89%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>14,975</b>	<b>17,954</b>	<b>(2,979)</b>	<b>(17)%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>14,975</b>	<b>17,954</b>	<b>(2,979)</b>	<b>(17)%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5263 - Insurance-Property, Casualty et	62,067	60,630	1,437	2%
5265 - Safe Environment Program	1,651	529	1,122	212%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>63,717</b>	<b>61,159</b>	<b>2,559</b>	<b>4%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>63,717</b>	<b>61,159</b>	<b>2,559</b>	<b>4%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	51,703	20,734	30,970	149%
5312 - Classroom Supplies	14,542	19,301	(4,759)	(25)%
5313 - Food & Beverages	5,543	157	5,385	3,424%
5314 - Postage and Delivery	160	961	(802)	(83)%
5315 - Printing and Reproduction	1,226	761	464	61%
5317 - Office Supplies	2,711	4,099	(1,389)	(34)%
5318 - Miscellaneous Supplies	27,518	16,103	11,415	71%
<b>Total 5310 - SUPPLIES</b>	<b>103,402</b>	<b>62,117</b>	<b>41,285</b>	<b>66%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furn & Equip	1,170	169	1,001	592%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>1,170</b>	<b>169</b>	<b>1,001</b>	<b>592%</b>
<b>5330 - REPAIRS &amp; MAINTENANCE</b>				
5332 - Building Repairs & Maint	46,673	64,360	(17,687)	(27)%
5334 - Maintenance Svcs	88,873	1,350	87,523	6,483%
5335 - Janitorial Supplies	696	0	696	100%
<b>Total 5330 - REPAIRS &amp; MAINTENANCE</b>	<b>136,242</b>	<b>65,710</b>	<b>70,532</b>	<b>107%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	7,420	9,162	(1,742)	(19)%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>7,420</b>	<b>9,162</b>	<b>(1,742)</b>	<b>(19)%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5352 - Subscriptions	3,600	464	3,136	676%
5354 - Dues and Memberships	2,542	8,264	(5,722)	(69)%
5355 - Advertising & Promotion	33,364	4,575	28,789	629%
5359 - Field Trip Expense	0	11,742	(11,742)	(100)%

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	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
5360 - Scrip Purchases	0	8,875	(8,875)	(100)%
5361 - Gift Shop, Spirit Store Purchase	1,614	0	1,614	100%
5362 - Misc. Other Services & Charges	15,786	13,472	2,314	17%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>56,906</b>	<b>47,392</b>	<b>9,515</b>	<b>20%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>305,140</b>	<b>184,550</b>	<b>120,591</b>	<b>65%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	5,936	0	5,936	100%
5420 - Gas	1,329	0	1,329	100%
5425 - Water and Sewer	3,698	0	3,698	100%
5430 - Telephone	5,197	4,984	214	4%
5435 - Internet	8,498	6,070	2,428	40%
5450 - Alarm Monitoring & Security	180	0	180	100%
5460 - Cable TV (& Internet if applic)	29,436	62,079	(32,643)	(53)%
<b>Total 5410 - UTILITIES</b>	<b>54,274</b>	<b>73,133</b>	<b>(18,859)</b>	<b>(26)%</b>
<b>Total 5400 - UTILITIES</b>	<b>54,274</b>	<b>73,133</b>	<b>(18,859)</b>	<b>(26)%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5620 - FINANCING COSTS</b>				
5621 - Financing Costs	0	6,121	(6,121)	(100)%
<b>Total 5620 - FINANCING COSTS</b>	<b>0</b>	<b>6,121</b>	<b>(6,121)</b>	<b>(100)%</b>
<b>5630 - BANK CHARGES</b>				
5631 - Bank Account Fees	0	20	(20)	(100)%
<b>Total 5630 - BANK CHARGES</b>	<b>0</b>	<b>20</b>	<b>(20)</b>	<b>(100)%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	190	114	76	67%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>190</b>	<b>114</b>	<b>76</b>	<b>67%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>190</b>	<b>6,255</b>	<b>(6,065)</b>	<b>(97)%</b>
<b>5700 - BAD DEBT EXPENSE</b>				
<b>5710 - BAD DEBT EXPENSE</b>				
5711 - Bad Debt Expense	103,413	2,370	101,043	4,263%
<b>Total 5710 - BAD DEBT EXPENSE</b>	<b>103,413</b>	<b>2,370</b>	<b>101,043</b>	<b>4,263%</b>
<b>Total 5700 - BAD DEBT EXPENSE</b>	<b>103,413</b>	<b>2,370</b>	<b>101,043</b>	<b>4,263%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	0	20,582	(20,582)	(100)%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>0</b>	<b>20,582</b>	<b>(20,582)</b>	<b>(100)%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>0</b>	<b>20,582</b>	<b>(20,582)</b>	<b>(100)%</b>
<b>Total Expense</b>	<b>1,547,906</b>	<b>1,951,743</b>	<b>(403,837)</b>	<b>(21)%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>44,644</b>	<b>(153,360)</b>	<b>198,004</b>	<b>(129)%</b>
<b>Change in Net Assets With Donor Restrictions</b>				
<b>Restricted Revenue and Support</b>				
<b>7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>				
<b>7020 - OTHER CONTRIBUTIONS</b>				
7021 - Contributions Received	26,941	7,795	19,146	246%
7022 - SBA / PPP Loan Forgiven	330,766	0	330,766	100%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>357,707</b>	<b>7,795</b>	<b>349,912</b>	<b>4,489%</b>
<b>7040 - INVESTMENT INCOME</b>				
7041 - Unrealized Gains(Loss) on Security	8,360	15,850	(7,490)	(47)%
7043 - Interest and Dividends	8,108	14,061	(5,953)	(42)%
<b>Total 7040 - INVESTMENT INCOME</b>	<b>16,468</b>	<b>29,911</b>	<b>(13,443)</b>	<b>(45)%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(340,897)	(45,882)	(295,015)	643%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(340,897)</b>	<b>(45,882)</b>	<b>(295,015)</b>	<b>643%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>33,278</b>	<b>(8,175)</b>	<b>41,453</b>	<b>(507)%</b>
<b>Total Restricted Revenue and Support</b>	<b>33,278</b>	<b>(8,175)</b>	<b>41,453</b>	<b>(507)%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>33,278</b>	<b>(8,175)</b>	<b>41,453</b>	<b>(507)%</b>
<b>Total Change in Net Assets</b>	<b>77,922</b>	<b>(161,536)</b>	<b>239,457</b>	<b>(148)%</b>