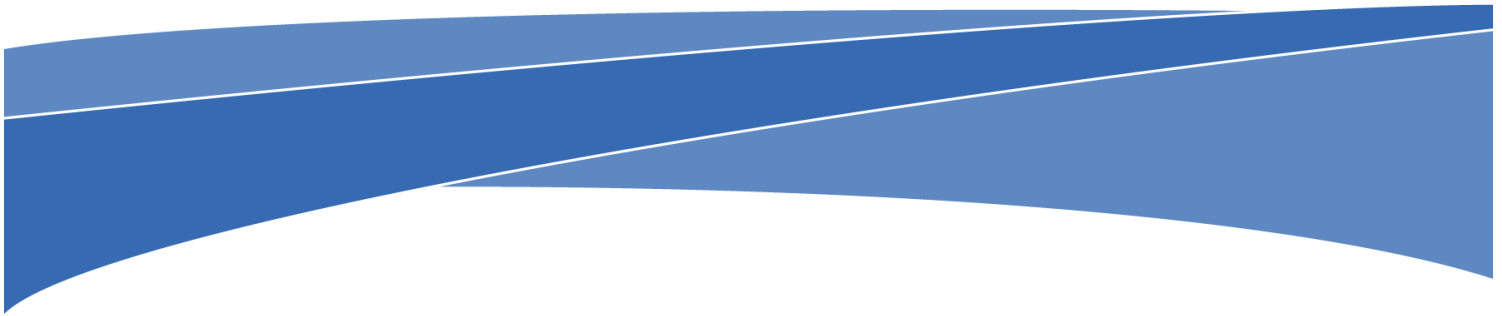


St. Elizabeth Parish - Property; St. Elizabeth Parish Bonham

Financial Statements for Agreed Upon Procedures

**For the Period Ending:
6/30/2026**



Prepared by:

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Catholic Diocese of Dallas
St. Elizabeth Parish - Property; St. Elizabeth Parish Bonham
Statement of Financial Position vs. Prior Year

	Jun 2026	Jun 2025	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	91,941	81,704	10,237	13%
1003 - Savings Account	182,960	134,307	48,654	36%
1004 - Certificates of Deposit	475,300	458,719	16,580	4%
Total 1000 - CASH & CASH EQUIVALENTS	750,201	674,730	75,471	11%
Total Checking/Savings	750,201	674,730	75,471	11%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	237	211	26	12%
Total 1200 - OTHER ASSETS	237	211	26	12%
Total Other Current Assets	237	211	26	12%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	143,065	143,065	0	0%
1303 - Land Improvements	80,758	67,480	13,278	20%
1304 - Buildings	440,474	440,474	0	0%
1305 - Building Improvements	113,984	86,257	27,727	32%
1308 - Equipment	3,416	3,416	0	0%
1313 - Construction In Progress	1,976		1,976	100%
1322 - Accum Depn - Land Improvements	(11,515)	(6,648)	(4,868)	73%
1323 - Accum Dep - Building	(380,380)	(374,150)	(6,231)	2%
1324 - Accum Dep - Building Improvement	(12,434)	(4,686)	(7,748)	165%
1328 - Accum Dep - Equipment	(3,416)	(3,416)	0	0%
Total 1300 - PROPERTY & EQUIPMENT	375,928	351,793	24,135	7%
Total Fixed Assets	375,928	351,793	24,135	7%
TOTAL ASSETS	1,126,365	1,026,734	99,632	10%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	7,497	6,555	942	14%
Total 2000 - ACCOUNTS PAYABLE	7,497	6,555	942	14%
Total Accounts Payable	7,497	6,555	942	14%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	190	(107)	297	(279)%
Total 2030 - CREDIT CARD PAYABLE	190	(107)	297	(279)%
Total Credit Cards	190	(107)	297	(279)%
Other Current Liabilities				
2200 - PAYROLL LIABILITIES				
2210 - Unpaid Stipends	1,465	480	985	205%
Total 2200 - PAYROLL LIABILITIES	1,465	480	985	205%
2400 - DEFERRED REVENUE				
2402 - Deferred Tuition	885		885	100%
Total 2400 - DEFERRED REVENUE	885		885	100%
Total Other Current Liabilities	2,350	480	1,870	390%
Total Liabilities	10,037	6,929	3,109	45%
NET ASSETS				

Catholic Diocese of Dallas
St. Elizabeth Parish - Property; St. Elizabeth Parish Bonham
Statement of Financial Position vs. Prior Year

	Jun 2026	Jun 2025	\$ Variance	% Variance
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	407,711	340,778	66,934	20%
3020 - Begin Net Asset With Donor Restrictions	612,094	555,350	56,744	10%
Total 3000 - NET ASSETS	1,019,805	896,127	123,678	14%
Net Income	96,523	123,678	(27,155)	(22)%
Total Net Assets	1,116,328	1,019,805	96,523	9%
TOTAL LIABILITIES & NET ASSETS	1,126,365	1,026,734	99,632	10%

Catholic Diocese of Dallas
St. Elizabeth Parish - Property; St. Elizabeth Parish Bonham
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	171,648	167,513	4,136	2%
4012 - Holy Day Collections	3,693	7,349	(3,656)	(50)%
4013 - On-Line Giving	35,925	31,355	4,570	15%
Total 4010 - REGULAR COLLECTIONS	211,266	206,217	5,050	2%
Total 4000 - COLLECTIONS	211,266	206,217	5,050	2%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	26,794	22,150	4,644	21%
4113 - Raffles	5,465	8,520	(3,055)	(36)%
4115 - Other Fundraisers	7,099	6,729	370	5%
Total 4110 - FUNDRAISERS	39,358	37,399	1,959	5%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	18,364	14,851	3,513	24%
Total 4120 - INVESTMENT INCOME	18,364	14,851	3,513	24%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	57,722	52,250	5,472	10%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	3,405	3,270	135	4%
4222 - Fees	5,715	0	5,715	100%
Total 4220 - FAITH FORMATION FEES & TUITION	9,120	3,270	5,850	179%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	3,235	1,450	1,785	123%
4232 - Other Revenues	2,496	1,934	562	29%
Total 4230 - SACRAMENTAL/EVANGELIZATION	5,731	3,384	2,347	69%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	919	581	338	58%
Total 4250 - VOTIVE CANDLES	919	581	338	58%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	14	46,243	(46,229)	(100)%
4292 - PBO Revenues	14,041	14,813	(772)	(5)%
Total 4290 - MISCELLANEOUS SERVICES	14,055	61,056	(47,001)	(77)%
Total 4200 - FEES AND OTHER REVENUES	29,825	68,291	(38,466)	(56)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	10,760	323	10,438	3,236%
Total 4420 - GIFTS AND BEQUESTS	10,760	323	10,438	3,236%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	10,760	323	10,438	3,236%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	45,192	17,097	28,095	164%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	45,192	17,097	28,095	164%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	45,192	17,097	28,095	164%
Total Revenue	354,765	344,177	10,588	3%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	44,689	36,400	8,289	23%
5012 - Clergy	35,648	34,220	1,428	4%
5013 - Cash Allow for Pastor/Adminstr	8,424	8,100	324	4%
5015 - Extra Priests	6,560	2,750	3,810	139%

Catholic Diocese of Dallas
St. Elizabeth Parish - Property; St. Elizabeth Parish Bonham
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
Total 5010 - SALARIES AND WAGES	95,321	81,470	13,851	17%
5020 - PAYROLL TAXES				
5021 - FICA	2,771	2,257	514	23%
5022 - Medicare	648	528	120	23%
Total 5020 - PAYROLL TAXES	3,419	2,785	634	23%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	14,286	13,266	1,020	8%
5032 - Pension-Clergy	14,700	14,700	0	0%
5033 - 403(B) Lay Retirement Plan	779	137	642	467%
Total 5030 - EMPLOYEE BENEFITS	29,765	28,103	1,662	6%
5040 - CONTRACT LABOR				
5041 - Contract Labor	1,552	2,444	(892)	(36)%
Total 5040 - CONTRACT LABOR	1,552	2,444	(892)	(36)%
Total 5000 - COMPENSATION AND BENEFITS	130,057	114,802	15,254	13%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	920	770	150	19%
5112 - Charitable Gifts for Individual	1,179	2,816	(1,637)	(58)%
5113 - Diocesan Assessment	15,005	15,440	(435)	(3)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	17,104	19,026	(1,922)	(10)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	17,104	19,026	(1,922)	(10)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	21,429	22,552	(1,123)	(5)%
5212 - Legal	387	368	19	5%
5213 - Other	1,100	1,781	(681)	(38)%
5214 - Parish Community Education	6,270	5,250	1,020	19%
5215 - Staff Continuing Ed & Developmt	1,500	1,500	0	0%
Total 5210 - PROFESSIONAL FEES	30,686	31,451	(765)	(2)%
Total 5200 - PROFESSIONAL FEES	30,686	31,451	(765)	(2)%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	3,097	2,528	569	23%
5263 - Insurance-Property,Casualty etc	6,820	5,809	1,011	17%
5264 - Deductibles & Uninsured Losses	0	0	0	100%
5265 - Safe Environment Program	205	286	(81)	(28)%
Total 5261 - INSURANCE & RISK MANAGEMENT	10,122	8,623	1,499	17%
Total 5260 - INSURANCE AND RISK MANAGEMENT	10,122	8,623	1,499	17%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	937	1,506	(568)	(38)%
5312 - Classroom Supplies	1,217	0	1,217	100%
5313 - Food & Beverage	7,516	5,218	2,297	44%
5314 - Postage & Delivery	193	330	(137)	(42)%
5315 - Printing & Reproduction	251	436	(184)	(42)%
5316 - Liturgical Supplies	9,508	6,410	3,097	48%
5317 - Office Supplies	3,278	4,452	(1,174)	(26)%
5318 - Misc Supplies	5,075	5,232	(156)	(3)%
Total 5310 - SUPPLIES	27,975	23,584	4,391	19%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	6,402	2,382	4,020	169%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	6,402	2,382	4,020	169%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	1,356	1,075	281	26%
5332 - Building Repairs & Maint	7,201	2,363	4,837	205%
5333 - Equipment Repairs	560	210	350	167%

Catholic Diocese of Dallas
St. Elizabeth Parish - Property; St. Elizabeth Parish Bonham
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
5334 - Maintenance services	3,349	2,435	915	38%
5335 - Janitorial Supplies	576	431	145	34%
Total 5330 - REPAIRS AND MAINTENANCE	13,041	6,514	6,528	100%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	5,821	4,009	1,812	45%
Total 5340 - RENTAL EXPENSE	5,821	4,009	1,812	45%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	346	296	49	17%
5352 - Subscriptions	1,270	1,304	(33)	(3)%
5353 - Offertory Envelopes	402	508	(106)	(21)%
5354 - Dues and Memberships	598	50	548	1,095%
5355 - Advertising & Promotion	0	173	(173)	(100)%
5356 - Travel & Lodging	863	250	613	245%
5362 - Miscellaneous Other Services & Charges	856	529	327	62%
5363 - Direct Fundraising Expense	4,250	3,795	455	12%
Total 5350 - OTHER SERVICES AND CHARGES	8,585	6,905	1,680	24%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	61,825	43,393	18,432	42%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	8,762	9,104	(342)	(4)%
5420 - Gas	4,210	4,597	(387)	(8)%
5425 - Water and Sewer	6,322	6,230	92	1%
5430 - Telephone	422	419	3	1%
5435 - Internet	923	984	(61)	(6)%
5440 - Cell Phones	1,608	1,585	23	1%
5450 - Alarm Monitoring & security	114	0	114	100%
Total 5410 - UTILITIES	22,361	22,920	(559)	(2)%
Total 5400 - UTILITIES	22,361	22,920	(559)	(2)%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	0	2	(2)	(100)%
Total 5610 - INTEREST EXPENSE	0	2	(2)	(100)%
5630 - BANK CHARGES				
5631 - Bank Charges	600	600	0	0%
Total 5630 - BANK CHARGES	600	600	0	0%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	313	520	(207)	(40)%
Total 5640 - CREDIT CARD FEES	313	520	(207)	(40)%
Total 5600 - INTEREST & FINANCING CHARGES	913	1,122	(209)	(19)%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	18,846	19,060	(214)	(1)%
Total 5810 - DEPRECIATION & AMORTIZATION	18,846	19,060	(214)	(1)%
Total 5800 - DEPRECIATION & AMORTIZATION	18,846	19,060	(214)	(1)%
Total Expense	291,913	260,396	31,517	12%
Total Change in Net Assets Without Donor Restrictions	62,852	83,781	(20,928)	(25)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7010 - CAPITAL CAMPAIGN PLEDGES				
7011 - Pledges Received	42,733	21,153	21,581	102%
Total 7010 - CAPITAL CAMPAIGN PLEDGES	42,733	21,153	21,581	102%
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	33,629	31,091	2,538	8%

Catholic Diocese of Dallas
St. Elizabeth Parish - Property; St. Elizabeth Parish Bonham
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
7022 - SBA / PPP Loan Forgiven	2,500	0	2,500	100%
Total 7020 - OTHER CONTRIBUTIONS	36,129	31,091	5,038	16%
7030 - PARISH SPECIAL COLLECTIONS	0			
7031 - Parish Special Collections	0	4,751	(4,751)	(100)%
Total 7030 - PARISH SPECIAL COLLECTIONS	0	4,751	(4,751)	(100)%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(45,192)	(17,097)	(28,095)	164%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(45,192)	(17,097)	(28,095)	164%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	33,671	39,897	(6,227)	(16)%
Total Restricted Revenue and Support	33,671	39,897	(6,227)	(16)%
Total Change in Net Assets With Donor Restrictions	33,671	39,897	(6,227)	(16)%
Total Change in Net Assets	96,523	123,678	(27,155)	(22)%

Diocese of Dallas - Parish
St. Elizabeth Parish - Property; St. Elizabeth Parish Bonham
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2026

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	171,648	175,000	(3,352)	(2%)
4012 - Holy Day Collections	3,693	2,000	1,693	85%
4013 - On-Line Giving	35,925	27,000	8,925	33%
Total 4010 - REGULAR COLLECTIONS	211,266	204,000	7,266	4%
Total 4000 - COLLECTIONS	211,266	204,000	7,266	4%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4112 - Carnivals/Bazaars/Auctions	26,794	17,246	9,548	55%
4113 - Raffles	5,465	10,000	(4,535)	(45%)
4115 - Other Fundraisers	7,099	6,400	699	11%
Total 4110 - FUNDRAISERS	39,358	33,646	5,712	17%
4120 - INVESTMENT INCOME				
4123 - Interest and Dividends	18,364	13,345	5,019	38%
Total 4120 - INVESTMENT INCOME	18,364	13,345	5,019	38%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	57,722	46,991	10,731	23%
4200 - FEES AND OTHER REVENUES				
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	3,405	3,300	105	3%
4222 - Fees	5,715	0	5,715	0%
Total 4220 - FAITH FORMATION FEES & TUITION	9,120	3,300	5,820	176%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	3,235	1,056	2,179	206%
4232 - Other Revenues	2,496	1,500	996	66%
Total 4230 - SACRAMENTAL/EVANGELIZATION	5,731	2,556	3,175	124%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	919	400	519	130%
Total 4250 - VOTIVE CANDLES	919	400	519	130%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	14	3,591	(3,577)	(100%)
4292 - PBO Revenues	14,041	13,800	241	2%
Total 4290 - MISCELLANEOUS SERVICES	14,055	17,391	(3,336)	(19%)
Total 4200 - FEES AND OTHER REVENUES	29,825	23,647	6,178	26%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	10,760	0	10,760	0%
Total 4420 - GIFTS AND BEQUESTS	10,760	0	10,760	0%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	10,760	0	10,760	0%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	45,192	4,200	40,992	976%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	45,192	4,200	40,992	976%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	45,192	4,200	40,992	976%
Total Revenue and Support	354,765	278,838	75,927	27%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - SALARIES AND WAGES

5011 - Lay Employees	44,689	46,295	(1,606)	(3%)
5012 - Clergy	35,648	35,448	200	1%

Diocese of Dallas - Parish
St. Elizabeth Parish - Property; St. Elizabeth Parish Bonham
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2026

	Actual	Budget	\$ Variance	% Variance
5013 - Cash Allow for Pastor/Adminstr	8,424	8,400	24	0%
5015 - Extra Priests	6,560	5,700	860	15%
Total 5010 - SALARIES AND WAGES	95,321	95,843	(522)	(1%)
5020 - PAYROLL TAXES				
5021 - FICA	2,771	2,870	(99)	(3%)
5022 - Medicare	648	671	(23)	(3%)
Total 5020 - PAYROLL TAXES	3,419	3,541	(122)	(3%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	14,286	14,269	17	0%
5032 - Pension-Clergy	14,700	14,700	0	0%
5033 - 403(B) Lay Retirement Plan	779	663	116	17%
Total 5030 - EMPLOYEE BENEFITS	29,765	29,632	133	0%
5040 - CONTRACT LABOR				
5041 - Contract Labor	1,552	3,000	(1,448)	(48%)
Total 5040 - CONTRACT LABOR	1,552	3,000	(1,448)	(48%)
Total 5000 - COMPENSATION AND BENEFITS	130,057	132,016	(1,959)	(1%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	920	861	59	7%
5112 - Charitable Gifts for Individual	1,179	1,799	(620)	(34%)
5113 - Diocesan Assessment	15,005	15,005	0	0%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	17,104	17,665	(561)	(3%)
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	17,104	17,665	(561)	(3%)
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	21,429	22,300	(871)	(4%)
5212 - Legal	387	386	1	0%
5213 - Other	1,100	1,179	(79)	(7%)
5214 - Parish Community Education	6,270	5,800	470	8%
5215 - Staff Continuing Ed & Developmt	1,500	1,575	(75)	(5%)
Total 5210 - PROFESSIONAL FEES	30,686	31,240	(554)	(2%)
Total 5200 - PROFESSIONAL FEES	30,686	31,240	(554)	(2%)
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	3,097	2,528	569	23%
5263 - Insurance-Property,Casualty etc	6,820	6,614	206	3%
5265 - Safe Environment Program	205	261	(56)	(21%)
Total 5261 - INSURANCE & RISK MANAGEMENT	10,122	9,403	719	8%
Total 5260 - INSURANCE AND RISK MANAGEMENT	10,122	9,403	719	8%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	937	1,581	(644)	(41%)
5312 - Classroom Supplies	1,217	253	964	381%
5313 - Food & Beverage	7,516	4,359	3,157	72%
5314 - Postage & Delivery	193	339	(146)	(43%)
5315 - Printing & Reproduction	251	60	191	319%
5316 - Liturgical Supplies	9,508	8,000	1,508	19%
5317 - Office Supplies	3,278	4,022	(744)	(19%)
5318 - Misc Supplies	5,075	4,272	803	19%
Total 5310 - SUPPLIES	27,975	22,886	5,089	22%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	6,402	2,000	4,402	220%

Diocese of Dallas - Parish
St. Elizabeth Parish - Property; St. Elizabeth Parish Bonham
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2026

	Actual	Budget	\$ Variance	% Variance
5322 - Major Purchased Furniture & Equipment	0	7,000	(7,000)	(100%)
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	6,402	9,000	(2,598)	(29%)
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	1,356	983	373	38%
5332 - Building Repairs & Maint	7,201	6,000	1,201	20%
5333 - Equipment Repairs	560	309	251	81%
5334 - Maintenance services	3,349	11,500	(8,151)	(71%)
5335 - Janitorial Supplies	576	934	(358)	(38%)
Total 5330 - REPAIRS AND MAINTENANCE	13,041	19,726	(6,685)	(34%)
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	5,821	4,209	1,612	38%
Total 5340 - RENTAL EXPENSE	5,821	4,209	1,612	38%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	346	311	35	11%
5352 - Subscriptions	1,270	614	656	107%
5353 - Offertory Envelopes	402	407	(5)	(1%)
5354 - Dues and Memberships	598	53	545	1,027%
5355 - Advertising & Promotion	0	1,200	(1,200)	(100%)
5356 - Travel & Lodging	863	361	502	139%
5362 - Miscellaneous Other Services & Charges	856	551	305	55%
5363 - Direct Fundraising Expense	4,250	4,500	(250)	(6%)
Total 5350 - OTHER SERVICES AND CHARGES	8,585	7,997	588	7%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	61,825	63,818	(1,993)	(3%)
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	8,762	10,000	(1,238)	(12%)
5420 - Gas	4,210	4,576	(366)	(8%)
5425 - Water and Sewer	6,322	6,000	322	5%
5430 - Telephone	422	500	(78)	(16%)
5435 - Internet	923	1,000	(77)	(8%)
5440 - Cell Phones	1,608	1,550	58	4%
5450 - Alarm Monitoring & security	114	0	114	0%
Total 5410 - UTILITIES	22,361	23,626	(1,265)	(5%)
Total 5400 - UTILITIES	22,361	23,626	(1,265)	(5%)
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Charges	600	630	(30)	(5%)
Total 5630 - BANK CHARGES	600	630	(30)	(5%)
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	313	440	(127)	(29%)
Total 5640 - CREDIT CARD FEES	313	440	(127)	(29%)
Total 5600 - INTEREST & FINANCING CHARGES	913	1,070	(157)	(15%)
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	18,846	0	18,846	0%
Total 5810 - DEPRECIATION & AMORTIZATION	18,846	0	18,846	0%
Total 5800 - DEPRECIATION & AMORTIZATION	18,846	0	18,846	0%
Total Expense	291,913	278,838	13,075	5%
Total Change in Net Assets Without Donor Restrictions	62,852	0	62,852	0%

Change in Net Assets With Donor Restrictions

Diocese of Dallas - Parish
St. Elizabeth Parish - Property; St. Elizabeth Parish Bonham
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2026

	Actual	Budget	\$ Variance	% Variance
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7010 - CAPITAL CAMPAIGN PLEDGES				
7011 - Pledges Received	42,733	26,896	15,837	59%
Total 7010 - CAPITAL CAMPAIGN PLEDGES	42,733	26,896	15,837	59%
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	33,629	700	32,929	4,704%
7022 - SBA / PPP Loan Forgiven	2,500	0	2,500	0%
Total 7020 - OTHER CONTRIBUTIONS	36,129	700	35,429	5,061%
7030 - PARISH SPECIAL COLLECTIONS	0			
7031 - Parish Special Collections	0	3,500	(3,500)	(100%)
Total 7030 - PARISH SPECIAL COLLECTIONS	0	3,500	(3,500)	(100%)
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(45,192)	(4,200)	(40,992)	976%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(45,192)	(4,200)	(40,992)	976%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	33,671	26,896	6,775	25%
Total Restricted Revenue and Support	33,671	26,896	6,775	25%
Total Change in Net Assets With Donor Restrictions	33,671	26,896	6,775	25%
Total Change in Net Assets	96,523	26,896	69,627	259%

Entities Included in this report:

St. Elizabeth Parish - Property; St. Elizabeth Parish Bonham