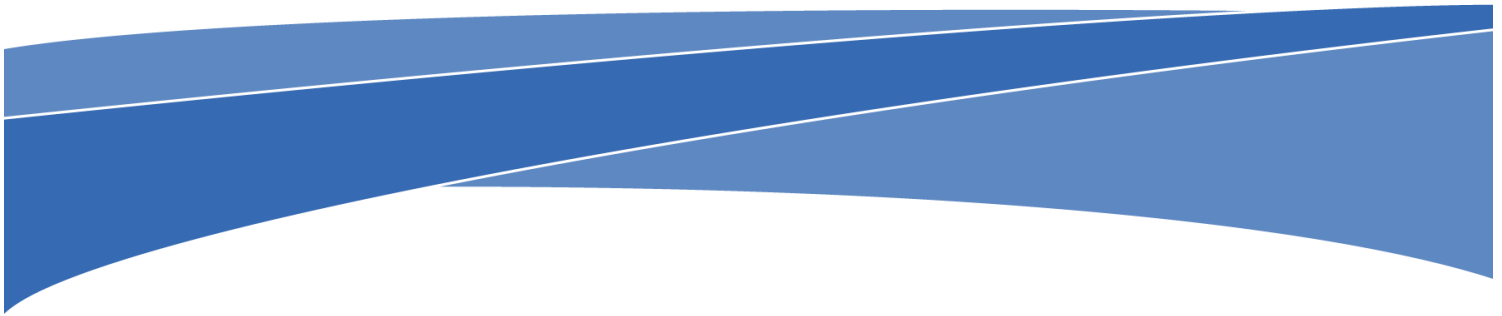


Financial Statements for Agreed Upon Procedures

For the Period Ending:

6/30/2024



Prepared by:

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Catholic Diocese of Dallas
Santa Clara Academy Dallas
Statement of Financial Position vs. Prior Year

	Jun 2024	Jun 2023	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Checking Accounts	62,926	195,746	(132,820)	(68)%
1007 - Petty Cash	200	200	200	100%
Total 1000 - CASH & CASH EQUIVALENTS	63,126	195,746	(132,620)	(68)%
Total Checking/Savings	63,126	195,746	(132,620)	(68)%
Accounts Receivable				
1100 - RECEIVABLES				
1101 - Tuition and Fees Receivable	9,805	40,244	(30,440)	(76)%
Total 1100 - RECEIVABLES	9,805	40,244	(30,440)	(76)%
Total Accounts Receivable	9,805	40,244	(30,440)	(76)%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	6,372		6,372	100%
1206 - Other	976		976	100%
1208 - Undeposited Funds	22,314	14,654	7,660	52%
Total 1200 - OTHER ASSETS	29,661	14,654	15,007	102%
Total Other Current Assets	29,661	14,654	15,007	102%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1306 - Furniture & Fixtures	86,719	86,719	0	0%
1308 - Equipment	512,188	37,686	474,501	1,259%
1325 - Accum Dep - Furniture & Fixture	(28,511)	(16,123)	(12,388)	77%
1328 - Accum Dep - Equipment	(94,559)	(8,936)	(85,623)	958%
Total 1300 - PROPERTY & EQUIPMENT	475,836	99,346	376,490	379%
Total Fixed Assets	475,836	99,346	376,490	379%
TOTAL ASSETS	578,428	349,990	228,438	65%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	12,706	8,465	4,240	50%
2010 - Payables to Diocesan Entities	1,217	1,567	(349)	(22)%
Total 2000 - ACCOUNTS PAYABLE	13,923	10,032	3,891	39%
Total Accounts Payable	13,923	10,032	3,891	39%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	726	1,893	(1,167)	(62)%
Total 2030 - CREDIT CARD PAYABLE	726	1,893	(1,167)	(62)%
Total Credit Cards	726	1,893	(1,167)	(62)%
Other Current Liabilities				
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Accrued Expenses	32,400	40,714	(8,314)	(20)%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	32,400	40,714	(8,314)	(20)%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding		3,275	(3,275)	(100)%
Total 2200 - PAYROLL LIABILITIES		3,275	(3,275)	(100)%
Total Other Current Liabilities	32,400	43,989	(11,589)	(26)%
Total Liabilities	47,048	55,914	(8,866)	(16)%

Catholic Diocese of Dallas
Santa Clara Academy Dallas
Statement of Financial Position vs. Prior Year

	Jun 2024	Jun 2023	\$ Variance	% Variance
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	280,299	463,169	(182,871)	(39)%
3020 - Begin Net Asset With Donor Restrictions	13,778	32,162	(18,384)	(57)%
Total 3000 - NET ASSETS	294,076	495,331	(201,255)	(41)%
Net Income	237,304	(201,255)	438,558	(218)%
Total Net Assets	531,380	294,076	237,304	81%
TOTAL LIABILITIES & NET ASSETS	578,428	349,990	228,438	65%

Catholic Diocese of Dallas
Santa Clara Academy Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	413,425	344,667	68,757	20%
4013 - Tuition Pre-K	96,220	98,910	(2,690)	(3)%
4016 - Other Tuition	66,460	92,534	(26,074)	(28)%
Total 4011 - TUITION	576,105	536,111	39,993	7%
Total 4010 - TUITION	576,105	536,111	39,993	7%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	24,050	24,737	(687)	(3)%
4024 - Extended Day Fees	6,366	8,407	(2,042)	(24)%
4025 - Athletic Fees	380	415	(35)	(8)%
4026 - Concessions	0	187	(187)	(100)%
4027 - Late Charges	1,076	1,300	(224)	(17)%
4028 - Other	8,114	4,401	3,713	84%
Total 4021 - Fees	39,986	39,447	539	1%
Total 4020 - FEES	39,986	39,447	539	1%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4033 - School Expenses Paid By Parish	104,169	91,499	12,669	14%
Total 4031 - Parish Subsidy	104,169	91,499	12,669	14%
Total 4030 - PARISH SUBSIDY	104,169	91,499	12,669	14%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	9,905	0	9,905	100%
4113 - Raffles	0	280	(280)	(100)%
4116 - Other Fund Raisers	25,771	15,879	9,892	62%
Total 4110 - Fundraisers	35,676	16,159	19,517	121%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	35,676	16,159	19,517	121%
4200 - OTHER REVENUES				
4240 - CAFETERIA				
4241 - Cafeteria Revenue	40,275	54,541	(14,266)	(26)%
Total 4240 - CAFETERIA	40,275	54,541	(14,266)	(26)%
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	4,639	4,902	(263)	(5)%
Total 4280 - FIELD TRIP REVENUES	4,639	4,902	(263)	(5)%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	3,588	1,566	2,022	129%
Total 4290 - MISCELLANEOUS REVENUES	3,588	1,566	2,022	129%
Total 4200 - OTHER REVENUES	48,502	61,009	(12,507)	(21)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES/SCHS				
4411 - Gifts from Other Parishes/Schls	0	1,000	(1,000)	(100)%
4412 - Gifts from Diocese	283,393	208,272	75,121	36%
Total 4410 - GIFTS FROM OTHER PARISHES/SCHS	283,393	209,272	74,121	35%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	74,152	104,605	(30,453)	(29)%
Total 4420 - GIFTS AND BEQUESTS	74,152	104,605	(30,453)	(29)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	357,544	313,877	43,667	14%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	753,445	106,481	646,964	608%
Total 4510 - Assets Released From Restriction	753,445	106,481	646,964	608%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	753,445	106,481	646,964	608%

Catholic Diocese of Dallas
Santa Clara Academy Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
Total Revenue	1,915,426	1,164,583	750,843	64%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	783,965	697,272	86,694	12%
5014 - Substitutes	10,198	8,985	1,213	14%
5015 - Aides	64,022	45,988	18,034	39%
Total 5010 - Salaries and Wages	858,186	752,245	105,941	14%
5020 - PAYROLL TAXES				
5021 - FICA	52,600	46,341	6,259	14%
5022 - Medicare	12,302	10,838	1,464	14%
5025 - Payroll Expenses-Other	2,379	2,185	194	9%
Total 5020 - PAYROLL TAXES	67,281	59,364	7,917	13%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	195,159	190,880	4,279	2%
5033 - 403(B) Lay Retirement Plan	27,358	17,963	9,395	52%
Total 5030 - EMPLOYEE BENEFITS	222,518	208,843	13,674	7%
5040 - CONTRACT LABOR				
5041 - Contract Labor	0	18,569	(18,569)	(100)%
Total 5040 - CONTRACT LABOR	0	18,569	(18,569)	(100)%
Total 5000 - COMPENSATION AND BENEFITS	1,147,984	1,039,021	108,963	10%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5113 - Schools Assessment	2,481	2,500	(20)	(1)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	2,481	2,500	(20)	(1)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	2,481	2,500	(20)	(1)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	25,608	29,324	(3,716)	(13)%
5212 - Legal	24	24	0	1%
5213 - Other	43,581	12,780	30,801	241%
5214 - School Community Education	0	1,020	(1,020)	(100)%
5215 - Staff Continuing Ed & Developmt	20,015	11,335	8,680	77%
Total 5210 - PROFESSIONAL FEES	89,228	54,483	34,744	64%
Total 5200 - PROFESSIONAL FEES	89,228	54,483	34,744	64%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	30,983	33,530	(2,548)	(8)%
5265 - Safe Environment Program	372	352	20	6%
Total 5261 - INSURANCE & RISK MANAGEMENT	31,355	33,882	(2,528)	(7)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	31,355	33,882	(2,528)	(7)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	58,435	30,967	27,468	89%
5312 - Classroom Supplies	26,415	22,102	4,314	20%
5313 - Food & Beverages	29,250	30,584	(1,333)	(4)%
5314 - Postage and Delivery	305	445	(140)	(31)%
5317 - Office Supplies	2,044	2,581	(537)	(21)%
5318 - Miscellaneous Supplies	21,268	12,069	9,199	76%
Total 5310 - SUPPLIES	137,719	98,748	38,971	39%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	74,079	8,123	65,956	812%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	74,079	8,123	65,956	812%
5330 - REPAIRS & MAINTENANCE				

Catholic Diocese of Dallas
Santa Clara Academy Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
5332 - Building Repairs & Maint	1,510	629	881	140%
5333 - Equipment Repairs	15	1,249	(1,235)	(99)%
5334 - Maintenance Svcs	48,125	41,938	6,186	15%
5335 - Janitorial Supplies	3,266	5,695	(2,429)	(43)%
Total 5330 - REPAIRS & MAINTENANCE	52,915	49,512	3,404	7%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	5,187	3,455	1,732	50%
5342 - Facilities Leasing and Rentals	12,000	11,000	1,000	9%
Total 5340 - RENTAL EXPENSE	17,187	14,455	2,732	19%
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	175	499	(325)	(65)%
5354 - Dues and Memberships	2,267	569	1,698	299%
5356 - Travel & Lodging	1,766	0	1,766	100%
5359 - Field Trip Expense	4,876	5,823	(947)	(16)%
5362 - Misc. Other Services & Charges	6,353	7,435	(1,082)	(15)%
Total 5350 - OTHER SERVICES AND CHARGES	15,437	14,326	1,111	8%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	297,336	185,163	112,173	61%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	22,592	22,005	587	3%
5420 - Gas	1,796	6,484	(4,688)	(72)%
5425 - Water and Sewer	13,243	12,033	1,209	10%
5430 - Telephone	4,764	4,764	0	0%
5435 - Internet	3,931	3,920	11	0%
5450 - Alarm Monitoring & Security	1,168	851	318	37%
Total 5410 - UTILITIES	47,495	50,058	(2,563)	(5)%
Total 5400 - UTILITIES	47,495	50,058	(2,563)	(5)%
5600 - INTEREST & FINANCING CHARGES				
5620 - FINANCING COSTS				
5621 - Financing Costs	0	244	(244)	(100)%
Total 5620 - FINANCING COSTS	0	244	(244)	(100)%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	307	296	11	4%
Total 5640 - CREDIT CARD FEES	307	296	11	4%
Total 5600 - INTEREST & FINANCING CHARGES	307	540	(233)	(43)%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	98,011	18,071	79,941	442%
Total 5810 - DEPRECIATION & AMORTIZATION	98,011	18,071	79,941	442%
Total 5800 - DEPRECIATION & AMORTIZATION	98,011	18,071	79,941	442%
Total Expense	1,714,196	1,383,719	330,478	24%
Total Change in Net Assets Without Donor Restrictions	201,229	(219,136)	420,365	(192)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	120,525	124,362	(3,838)	(3)%
7023 - EANS Grant	668,994	0	668,994	100%
Total 7020 - OTHER CONTRIBUTIONS	789,519	124,362	665,157	535%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(753,445)	(106,481)	(646,964)	608%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(753,445)	(106,481)	(646,964)	608%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	36,074	17,881	18,193	102%

Catholic Diocese of Dallas
Santa Clara Academy Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
Total Restricted Revenue and Support	36,074	17,881	18,193	102%
Total Change in Net Assets With Donor Restrictions	36,074	17,881	18,193	102%
Total Change in Net Assets	237,304	(201,255)	438,558	(218)%

Diocese of Dallas - Schools
Santa Clara Academy Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	413,425	425,200	(11,775)	(3%)
4013 - Tuition Pre-K	96,220	113,200	(16,980)	(15%)
4016 - Other Tuition	66,460	154,000	(87,540)	(57%)
Total 4011 - TUITION	576,105	692,400	(116,295)	(17%)
Total 4010 - TUITION	576,105	692,400	(116,295)	(17%)
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	24,050	28,000	(3,950)	(14%)
4024 - Extended Day Fees	6,366	7,200	(835)	(12%)
4025 - Athletic Fees	380	2,200	(1,820)	(83%)
4026 - Concessions	0	300	(300)	(100%)
4027 - Late Charges	1,076	1,000	76	8%
4028 - Other	8,114	3,650	4,464	122%
Total 4021 - Fees	39,986	42,350	(2,364)	(6%)
Total 4020 - FEES	39,986	42,350	(2,364)	(6%)
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4033 - School Expenses Paid By Parish	104,169	100,000	4,169	4%
Total 4031 - Parish Subsidy	104,169	100,000	4,169	4%
Total 4030 - PARISH SUBSIDY	104,169	100,000	4,169	4%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	9,905	0	9,905	0%
4115 - Annual Campaign	0	10,000	(10,000)	(100%)
4116 - Other Fund Raisers	25,771	90,000	(64,229)	(71%)
Total 4110 - Fundraisers	35,676	100,000	(64,324)	(64%)
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	35,676	100,000	(64,324)	(64%)
4200 - OTHER REVENUES				
4240 - CAFETERIA				
4241 - Cafeteria Revenue	40,275	48,000	(7,725)	(16%)
Total 4240 - CAFETERIA	40,275	48,000	(7,725)	(16%)
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	4,639	7,000	(2,361)	(34%)
Total 4280 - FIELD TRIP REVENUES	4,639	7,000	(2,361)	(34%)
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	3,588	4,750	(1,162)	(24%)
Total 4290 - MISCELLANEOUS REVENUES	3,588	4,750	(1,162)	(24%)
Total 4200 - OTHER REVENUES	48,502	59,750	(11,248)	(19%)
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES/SCHS				
4412 - Gifts from Diocese	283,393	0	283,393	0%
Total 4410 - GIFTS FROM OTHER PARISHES/SCHS	283,393	0	283,393	0%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	74,152	71,100	3,052	4%
Total 4420 - GIFTS AND BEQUESTS	74,152	71,100	3,052	4%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	357,544	71,100	286,444	403%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	753,445	0	753,445	0%
Total 4510 - Assets Released From Restriction	753,445	0	753,445	0%

Diocese of Dallas - Schools
Santa Clara Academy Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
Total 4500 - ASSETS RELEASED FROM RESTRICTION	753,445	0	753,445	0%
Total Revenue and Support	1,915,426	1,065,600	849,826	80%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	783,965	894,580	(110,615)	(12%)
5014 - Substitutes	10,198	8,000	2,198	27%
5015 - Aides	64,022	64,000	22	0%
Total 5010 - Salaries and Wages	858,186	966,580	(108,394)	(11%)
5020 - PAYROLL TAXES				
5021 - FICA	52,600	52,813	(213)	(0%)
5022 - Medicare	12,302	12,351	(49)	(0%)
5025 - Payroll Expenses-Other	2,379	2,125	254	12%
Total 5020 - PAYROLL TAXES	67,281	67,289	(8)	(0%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	195,159	195,228	(69)	(0%)
5033 - 403(B) Lay Retirement Plan	27,358	31,198	(3,840)	(12%)
Total 5030 - EMPLOYEE BENEFITS	222,518	226,426	(3,909)	(2%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	0	1,500	(1,500)	(100%)
Total 5040 - CONTRACT LABOR	0	1,500	(1,500)	(100%)
Total 5000 - COMPENSATION AND BENEFITS	1,147,984	1,261,795	(113,811)	(9%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5113 - Schools Assessment	2,481	3,118	(637)	(20%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	2,481	3,118	(637)	(20%)
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	2,481	3,118	(637)	(20%)
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	25,608	25,200	408	2%
5212 - Legal	24	350	(326)	(93%)
5213 - Other	43,581	12,780	30,801	241%
5214 - School Community Education	0	1,000	(1,000)	(100%)
5215 - Staff Continuing Ed & Developmt	20,015	14,000	6,015	43%
Total 5210 - PROFESSIONAL FEES	89,228	53,330	35,898	67%
Total 5200 - PROFESSIONAL FEES	89,228	53,330	35,898	67%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	30,983	36,340	(5,357)	(15%)
5265 - Safe Environment Program	372	500	(128)	(26%)
Total 5261 - INSURANCE & RISK MANAGEMENT	31,355	36,840	(5,485)	(15%)
Total 5260 - INSURANCE AND RISK MANAGEMENT	31,355	36,840	(5,485)	(15%)
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	58,435	32,000	26,435	83%
5312 - Classroom Supplies	26,415	14,400	12,015	83%
5313 - Food & Beverages	29,250	32,445	(3,194)	(10%)
5314 - Postage and Delivery	305	627	(322)	(51%)
5315 - Printing and Reproduction	0	300	(300)	(100%)
5317 - Office Supplies	2,044	1,000	1,044	104%

Diocese of Dallas - Schools
Santa Clara Academy Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
5318 - Miscellaneous Supplies	21,268	23,700	(2,432)	(10%)
Total 5310 - SUPPLIES	137,719	104,472	33,247	32%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	74,079	2,500	71,579	2,863%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	74,079	2,500	71,579	2,863%
5330 - REPAIRS & MAINTENANCE				
5332 - Building Repairs & Maint	1,510	5,000	(3,490)	(70%)
5333 - Equipment Repairs	15	1,000	(985)	(99%)
5334 - Maintenance Svcs	48,125	21,000	27,125	129%
5335 - Janitorial Supplies	3,266	5,300	(2,034)	(38%)
Total 5330 - REPAIRS & MAINTENANCE	52,915	32,300	20,615	64%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	5,187	6,000	(814)	(14%)
5342 - Facilities Leasing and Rentals	12,000	12,000	0	0%
Total 5340 - RENTAL EXPENSE	17,187	18,000	(814)	(5%)
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	175	500	(326)	(65%)
5354 - Dues and Memberships	2,267	1,260	1,007	80%
5355 - Advertising & Promotion	0	1,000	(1,000)	(100%)
5356 - Travel & Lodging	1,766	0	1,766	0%
5359 - Field Trip Expense	4,876	8,000	(3,124)	(39%)
5362 - Misc. Other Services & Charges	6,353	9,495	(3,142)	(33%)
Total 5350 - OTHER SERVICES AND CHARGES	15,437	20,255	(4,818)	(24%)
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	297,336	177,527	119,809	67%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	22,592	25,700	(3,108)	(12%)
5420 - Gas	1,796	5,800	(4,004)	(69%)
5425 - Water and Sewer	13,243	11,300	1,943	17%
5430 - Telephone	4,764	4,800	(36)	(1%)
5435 - Internet	3,931	4,200	(269)	(6%)
5450 - Alarm Monitoring & Security	1,168	975	193	20%
Total 5410 - UTILITIES	47,495	52,775	(5,280)	(10%)
Total 5400 - UTILITIES	47,495	52,775	(5,280)	(10%)
5600 - INTEREST & FINANCING CHARGES				
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	307	1,400	(1,093)	(78%)
Total 5640 - CREDIT CARD FEES	307	1,400	(1,093)	(78%)
Total 5600 - INTEREST & FINANCING CHARGES	307	1,400	(1,093)	(78%)
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	0	5,000	(5,000)	(100%)
Total 5710 - BAD DEBT EXPENSE	0	5,000	(5,000)	(100%)
Total 5700 - BAD DEBT EXPENSE	0	5,000	(5,000)	(100%)
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	98,011	0	98,011	0%
Total 5810 - DEPRECIATION & AMORTIZATION	98,011	0	98,011	0%
Total 5800 - DEPRECIATION & AMORTIZATION	98,011	0	98,011	0%
Total Expense	1,714,196	1,591,784	122,412	8%
Total Change in Net Assets Without Donor Restrictions	201,229	(526,184)	727,414	(138%)

Diocese of Dallas - Schools
Santa Clara Academy Dallas
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2024

	Actual	Budget	\$ Variance	% Variance
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	120,525	35,000	85,525	244%
7023 - EANS Grant	668,994	0	668,994	0%
Total 7020 - OTHER CONTRIBUTIONS	789,519	35,000	754,519	2,156%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(753,445)	0	(753,445)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(753,445)	0	(753,445)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	36,074	35,000	1,074	3%
Total Restricted Revenue and Support	36,074	35,000	1,074	3%
Total Change in Net Assets With Donor Restrictions	36,074	35,000	1,074	3%
Total Change in Net Assets	237,304	(491,184)	728,488	(148%)

Entities Included in this report:

Santa Clara Academy Dallas