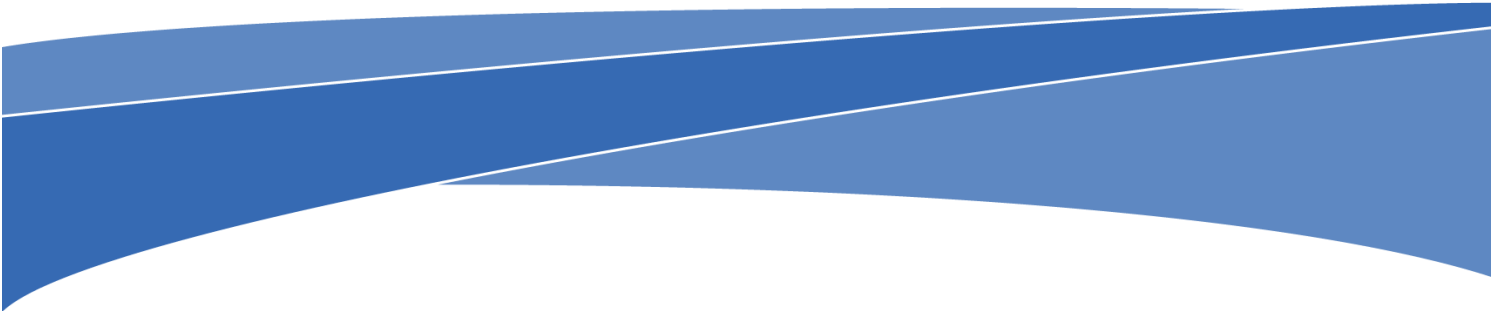


Financial Statements for Agreed Upon Procedures
For the Period Ending:
6/30/2026



Catholic Diocese of Dallas
St. Mary of Carmel School Dallas
Statement of Financial Position vs. Prior Year

	Jun 2026	Jun 2025	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Checking Accounts	103,813	91,076	12,737	14%
1002 - Money Market Account		63	(63)	(100)%
1007 - Petty Cash		365	(365)	(100)%
Total 1000 - CASH & CASH EQUIVALENTS	103,813	91,504	12,309	13%
Total Checking/Savings	103,813	91,504	12,309	13%
Accounts Receivable				
1100 - RECEIVABLES				
1101 - Tuition and Fees Receivable	48,892	108,002	(59,110)	(55)%
1102 - Accounts Receivable	3,249	3,335	(85)	(3)%
1103 - Allowance for Uncollectible Rec		(59,654)	59,654	(100)%
Total 1100 - RECEIVABLES	52,141	51,682	459	1%
Total Accounts Receivable	52,141	51,682	459	1%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	11,817	15,068	(3,251)	(22)%
1206 - Other	(1,525)	(813)	(712)	88%
1208 - Undeposited Funds	762	11,626	(10,864)	(93)%
Total 1200 - OTHER ASSETS	11,055	25,882	(14,828)	(57)%
Total Other Current Assets	11,055	25,882	(14,828)	(57)%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1305 - Building Improvements	105,072	20,112	84,960	422%
1308 - Equipment	450,440	394,788	55,652	14%
1324 - Accum Dep - Building Improvemnt	(3,453)		(3,453)	100%
1328 - Accum Dep - Equipment	(150,909)	(100,771)	(50,138)	50%
Total 1300 - PROPERTY & EQUIPMENT	401,151	314,130	87,021	28%
Total Fixed Assets	401,151	314,130	87,021	28%
TOTAL ASSETS	568,160	483,198	84,962	18%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	93,344	62,748	30,596	49%
2015 - Other Accounts Payable		53,069	(53,069)	(100)%
Total 2000 - ACCOUNTS PAYABLE	93,344	115,817	(22,473)	(19)%
Total Accounts Payable	93,344	115,817	(22,473)	(19)%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	(1,971)		(1,971)	100%
Total 2030 - CREDIT CARD PAYABLE	(1,971)		(1,971)	100%
Total Credit Cards	(1,971)		(1,971)	100%
Other Current Liabilities				
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Other Liabilities & Accrued Expenses	4,094	4,434	(341)	(8)%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	4,094	4,434	(341)	(8)%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	(52)		(52)	100%
Total 2200 - PAYROLL LIABILITIES	(52)		(52)	100%

Catholic Diocese of Dallas
St. Mary of Carmel School Dallas
Statement of Financial Position vs. Prior Year

	Jun 2026	Jun 2025	\$ Variance	% Variance
2400 - DEFERRED REVENUE				
2402 - Deferred Tuition	30,000		30,000	100%
Total 2400 - DEFERRED REVENUE	30,000		30,000	100%
Total Other Current Liabilities	34,042	4,434	29,608	668%
Total Liabilities	125,415	120,251	5,164	4%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	223,211	338,419	(115,208)	(34)%
3020 - Begin Net Asset With Donor Restrictions	139,735	119,014	20,721	17%
Total 3000 - NET ASSETS	362,947	457,433	(94,486)	(21)%
Net Income	79,798	(94,486)	174,284	(184)%
Total Net Assets	442,744	362,947	79,798	22%
TOTAL LIABILITIES & NET ASSETS	568,160	483,198	84,962	18%

Catholic Diocese of Dallas
St. Mary of Carmel School Dallas
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				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	219,476	304,696	(85,220)	(28)%
4013 - Tuition Pre-K	120,555	90,325	30,230	33%
4016 - Other Tuition	177,450	173,310	4,140	2%
Total 4011 - TUITION	517,481	568,331	(50,850)	(9)%
Total 4010 - TUITION	517,481	568,331	(50,850)	(9)%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	6,730	7,320	(590)	(8)%
4024 - Extended Day Fees	6,820	8,904	(2,084)	(23)%
4025 - Athletic Fees	1,328	3,500	(2,173)	(62)%
4026 - Concessions	252	332	(80)	(24)%
4027 - Late Charges	1,267	5,355	(4,088)	(76)%
4028 - Other	3,569	7,561	(3,992)	(53)%
Total 4021 - Fees	19,966	32,972	(13,006)	(39)%
Total 4020 - FEES	19,966	32,972	(13,006)	(39)%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	96,736	78,010	18,726	24%
4116 - Other Fund Raisers	56,197	49,911	6,286	13%
Total 4110 - Fundraisers	152,934	127,922	25,012	20%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	152,934	127,922	25,012	20%
4200 - OTHER REVENUES				
4240 - CAFETERIA				
4241 - Cafeteria Revenue	80,364	90,615	(10,251)	(11)%
Total 4240 - CAFETERIA	80,364	90,615	(10,251)	(11)%
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	9,520	3,311	6,210	188%
Total 4280 - FIELD TRIP REVENUES	9,520	3,311	6,210	188%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	12,240	5,259	6,981	133%
Total 4290 - MISCELLANEOUS REVENUES	12,240	5,259	6,981	133%
Total 4200 - OTHER REVENUES	102,125	99,185	2,939	3%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES/SCHS				
4411 - Gifts from Other Parishes/Schls	61,867	207,000	(145,133)	(70)%
4412 - Gifts from Diocese	683,165	474,612	208,553	44%
Total 4410 - GIFTS FROM OTHER PARISHES/SCHS	745,031	681,612	63,419	9%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	279,038	184,895	94,143	51%
Total 4420 - GIFTS AND BEQUESTS	279,038	184,895	94,143	51%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	1,024,069	866,507	157,562	18%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	352,696	473,335	(120,639)	(25)%
Total 4510 - Assets Released From Restriction	352,696	473,335	(120,639)	(25)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	352,696	473,335	(120,639)	(25)%
Total Revenue	2,169,269	2,168,251	1,018	0%

Expense

5000 - COMPENSATION AND BENEFITS
5010 - Salaries and Wages

Catholic Diocese of Dallas
St. Mary of Carmel School Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
5013 - Lay	826,496	973,399	(146,903)	(15)%
5014 - Substitutes	26,988	12,824	14,165	110%
5015 - Aides	41,358	54,574	(13,216)	(24)%
Total 5010 - Salaries and Wages	894,842	1,040,797	(145,954)	(14)%
5020 - PAYROLL TAXES				
5021 - FICA	53,842	61,990	(8,148)	(13)%
5022 - Medicare	12,592	14,498	(1,906)	(13)%
Total 5020 - PAYROLL TAXES	66,434	76,488	(10,054)	(13)%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	185,207	213,728	(28,521)	(13)%
5033 - 403(B) Lay Retirement Plan	14,513	16,745	(2,232)	(13)%
Total 5030 - EMPLOYEE BENEFITS	199,720	230,473	(30,753)	(13)%
5040 - CONTRACT LABOR				
5041 - Contract Labor	76,176	35,346	40,829	116%
Total 5040 - CONTRACT LABOR	76,176	35,346	40,829	116%
Total 5000 - COMPENSATION AND BENEFITS	1,237,171	1,383,103	(145,932)	(11)%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to Other Chty&Relig Org	13,022	0	13,022	100%
5113 - Schools Assessment	4,563	3,034	1,529	50%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	17,585	3,034	14,551	480%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	17,585	3,034	14,551	480%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	48,199	47,663	535	1%
5212 - Legal	193	184	9	5%
5213 - Other	33,447	9,241	24,206	262%
5214 - School Community Education	36,599	126,016	(89,417)	(71)%
5215 - Staff Continuing Ed & Developmnt	21,979	123,048	(101,070)	(82)%
Total 5210 - PROFESSIONAL FEES	140,417	306,152	(165,736)	(54)%
Total 5200 - PROFESSIONAL FEES	140,417	306,152	(165,736)	(54)%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	29,061	31,831	(2,770)	(9)%
5265 - Safe Environment Program	10,090	11,028	(938)	(9)%
Total 5261 - INSURANCE & RISK MANAGEMENT	39,151	42,859	(3,709)	(9)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	39,151	42,859	(3,709)	(9)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	107,895	53,234	54,661	103%
5312 - Classroom Supplies	15,013	9,278	5,735	62%
5313 - Food & Beverages	107,315	104,821	2,493	2%
5314 - Postage and Delivery	775	850	(74)	(9)%
5315 - Printing and Reproduction	3,486	4,990	(1,504)	(30)%
5317 - Office Supplies	3,885	1,980	1,905	96%
5318 - Miscellaneous Supplies	37,529	43,225	(5,695)	(13)%
Total 5310 - SUPPLIES	275,897	218,377	57,520	26%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	14,852	12,731	2,121	17%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	14,852	12,731	2,121	17%
5330 - REPAIRS & MAINTENANCE				
5332 - Building Repairs & Maint	34,890	840	34,050	4,055%
5333 - Equipment Repairs	780	3,580	(2,800)	(78)%
5334 - Maintenance Svcs	80,348	70,112	10,236	15%
5335 - Janitorial Supplies	5,641	4,278	1,362	32%
Total 5330 - REPAIRS & MAINTENANCE	121,659	78,811	42,848	54%

Catholic Diocese of Dallas
St. Mary of Carmel School Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	8,976	9,060	(85)	(1)%
Total 5340 - RENTAL EXPENSE	8,976	9,060	(85)	(1)%
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	4,158	1,387	2,771	200%
5354 - Dues and Memberships	1,104	1,190	(86)	(7)%
5355 - Advertising & Promotion	4,513	9,024	(4,511)	(50)%
5356 - Travel & Lodging	2,302	0	2,302	100%
5359 - Field Trip Expense	14,504	15,776	(1,272)	(8)%
5362 - Misc. Other Services & Charges	19,966	47,670	(27,704)	(58)%
Total 5350 - OTHER SERVICES AND CHARGES	46,546	75,046	(28,500)	(38)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	467,929	394,025	73,904	19%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	23,402	19,547	3,855	20%
5420 - Gas	5,327	5,866	(540)	(9)%
5425 - Water and Sewer	12,341	10,807	1,534	14%
5430 - Telephone	830	768	62	8%
5450 - Alarm Monitoring & Security	3,158	420	2,738	652%
5460 - Cable TV (& Internet if applic)	7,841	7,841	0	0%
Total 5410 - UTILITIES	52,899	45,249	7,650	17%
Total 5400 - UTILITIES	52,899	45,249	7,650	17%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	0	69	(69)	(100)%
Total 5630 - BANK CHARGES	0	69	(69)	(100)%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	3,691	4,045	(354)	(9)%
Total 5640 - CREDIT CARD FEES	3,691	4,045	(354)	(9)%
Total 5600 - INTEREST & FINANCING CHARGES	3,691	4,114	(423)	(10)%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	36,138	59,654	(23,516)	(39)%
Total 5710 - BAD DEBT EXPENSE	36,138	59,654	(23,516)	(39)%
Total 5700 - BAD DEBT EXPENSE	36,138	59,654	(23,516)	(39)%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	53,591	45,267	8,324	18%
Total 5810 - DEPRECIATION & AMORTIZATION	53,591	45,267	8,324	18%
Total 5800 - DEPRECIATION & AMORTIZATION	53,591	45,267	8,324	18%
Total Expense	2,048,573	2,283,458	(234,886)	(10)%

Total Change in Net Assets Without Donor Restrictions	120,697	(115,207)	235,904	(205)%
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Change in Net Assets With Donor Restrictions

Restricted Revenue and Support

7000 - NET ASSETS WITH DONOR RESTRICTIONS

7020 - OTHER CONTRIBUTIONS

7021 - Contributions Received 245,791 243,481 2,310 1%

7023 - EANS Grant 66,006 250,575 (184,569) (74)%

Total 7020 - OTHER CONTRIBUTIONS 311,797 494,056 (182,258) (37)%

7070 - ASSETS RELEASED FROM RESTRICTION

7071 - Funds Released from Restriction (352,696) (473,335) 120,639 (25)%

Total 7070 - ASSETS RELEASED FROM RESTRICTION (352,696) (473,335) 120,639 (25)%

Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS (40,899) 20,721 (61,620) (297)%

Catholic Diocese of Dallas
St. Mary of Carmel School Dallas
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
Total Restricted Revenue and Support	(40,899)	20,721	(61,620)	(297)%
Total Change in Net Assets With Donor Restrictions	(40,899)	20,721	(61,620)	(297)%
Total Change in Net Assets	79,798	(94,486)	174,284	(184)%