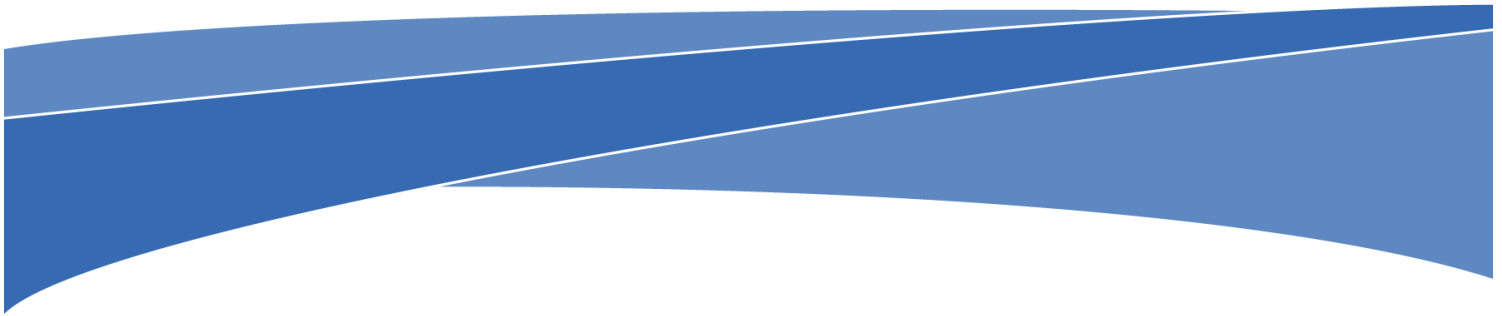


Immaculate Conception Catholic School Grand Prairie

Financial Statements for Agreed Upon Procedures

For the Period Ending:
6/30/2026



Prepared by:

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August 11, 2026

Catholic Diocese of Dallas
Immaculate Conception Catholic School Grand Prairie
Statement of Financial Position vs. Prior Year

	Jun 2026	Jun 2025	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Checking Accounts	62,743	135,482	(72,739)	(54)%
Total 1000 - CASH & CASH EQUIVALENTS	62,743	135,482	(72,739)	(54)%
Total Checking/Savings	62,743	135,482	(72,739)	(54)%
Accounts Receivable				
1100 - RECEIVABLES				
1101 - Tuition and Fees Receivable	2,157	1,458	699	48%
Total 1100 - RECEIVABLES	2,157	1,458	699	48%
Total Accounts Receivable	2,157	1,458	699	48%
Other Current Assets				
1200 - OTHER ASSETS				
1205 - Deposits	321	229	92	40%
1206 - Other	883		883	100%
1208 - Undeposited Funds	80	2,080	(2,000)	(96)%
Total 1200 - OTHER ASSETS	1,284	2,309	(1,025)	(44)%
Total Other Current Assets	1,284	2,309	(1,025)	(44)%
TOTAL ASSETS	66,184	139,249	(73,065)	(52)%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	17,821	4,810	13,011	271%
Total 2000 - ACCOUNTS PAYABLE	17,821	4,810	13,011	271%
Total Accounts Payable	17,821	4,810	13,011	271%
Other Current Liabilities				
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Other Liabilities & Accrued Expenses	14,805	34,710	(19,905)	(57)%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	14,805	34,710	(19,905)	(57)%
Total Other Current Liabilities	14,805	34,710	(19,905)	(57)%
Total Liabilities	32,626	39,520	(6,894)	(17)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	12,237	51,253	(39,017)	(76)%
3020 - Begin Net Asset With Donor Restrictions	79,631	5,242	74,389	1,419%
Total 3000 - NET ASSETS	91,867	56,495	35,372	63%
3100 - QuickBooks Retained Earnings	7,863		7,863	100%
Net Income	(66,171)	43,235	(109,406)	(253)%
Total Net Assets	33,558	99,730	(66,171)	(66)%
TOTAL LIABILITIES & NET ASSETS	66,184	139,249	(73,065)	(52)%

Catholic Diocese of Dallas
Immaculate Conception Catholic School Grand Prairie
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	303,750	272,422	31,328	11%
4013 - Tuition Pre-K	38,800	60,043	(21,243)	(35)%
4016 - Other Tuition	259,710	272,020	(12,310)	(5)%
Total 4011 - TUITION	602,260	604,485	(2,225)	(0)%
Total 4010 - TUITION	602,260	604,485	(2,225)	(0)%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	11,780	12,560	(780)	(6)%
4023 - Technology Fees	19,902	20,030	(128)	(1)%
4025 - Athletic Fees	5,994	2,067	3,927	190%
4028 - Other	5,710	7,108	(1,398)	(20)%
Total 4021 - Fees	43,386	41,765	1,621	4%
4020 - FEES - Other			0	100%
Total 4020 - FEES	43,966	41,765	2,201	5%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	122,576	129,664	(7,088)	(5)%
Total 4031 - Parish Subsidy	122,576	129,664	(7,088)	(5)%
Total 4030 - PARISH SUBSIDY	122,576	129,664	(7,088)	(5)%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4113 - Raffles	21,885	21,792	93	0%
4116 - Other Fund Raisers	46,243	57,423	(11,180)	(19)%
Total 4110 - Fundraisers	68,128	79,215	(11,087)	(14)%
4120 - Investment Income				
4123 - Interest and Dividends	431	776	(345)	(45)%
Total 4120 - Investment Income	431	776	(345)	(45)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	68,558	79,991	(11,433)	(14)%
4200 - OTHER REVENUES				
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	0	4,186	(4,186)	(100)%
Total 4280 - FIELD TRIP REVENUES	0	4,186	(4,186)	(100)%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	4,790	2,676	2,114	79%
Total 4290 - MISCELLANEOUS REVENUES	4,790	2,676	2,114	79%
Total 4200 - OTHER REVENUES	4,790	6,862	(2,072)	(30)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES/SCHS				
4412 - Gifts from Diocese	243,020	199,886	43,134	22%
Total 4410 - GIFTS FROM OTHER PARISHES/SCHS	243,020	199,886	43,134	22%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	16,694	35,170	(18,476)	(53)%
Total 4420 - GIFTS AND BEQUESTS	16,694	35,170	(18,476)	(53)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	259,714	235,056	24,658	10%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	167,282	51,816	115,466	223%
Total 4510 - Assets Released From Restriction	167,282	51,816	115,466	223%
Total 4500 - ASSETS RELEASD FROM RESTRICTION	167,282	51,816	115,466	223%
Total Revenue	1,269,147	1,149,639	119,508	10%

Catholic Diocese of Dallas
Immaculate Conception Catholic School Grand Prairie
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	657,085	672,909	(15,824)	(2)%
5014 - Substitutes	15,423	5,327	10,096	190%
5015 - Aides	7,958	3,808	4,150	109%
Total 5010 - Salaries and Wages	680,465	682,043	(1,578)	(0)%
5020 - PAYROLL TAXES				
5021 - FICA	40,651	40,825	(174)	(0)%
5022 - Medicare	9,507	9,548	(41)	(0)%
Total 5020 - PAYROLL TAXES	50,159	50,373	(214)	(0)%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	171,503	158,925	12,578	8%
5033 - 403(B) Lay Retirement Plan	32,623	28,404	4,219	15%
Total 5030 - EMPLOYEE BENEFITS	204,126	187,329	16,797	9%
5040 - CONTRACT LABOR				
5041 - Contract Labor	880	5,578	(4,698)	(84)%
Total 5040 - CONTRACT LABOR	880	5,578	(4,698)	(84)%
Total 5000 - COMPENSATION AND BENEFITS	935,630	925,323	10,307	1%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5113 - Schools Assessment	3,152	1,799	1,354	75%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	3,152	1,799	1,354	75%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	3,152	1,799	1,354	75%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	7,169	7,286	(117)	(2)%
5212 - Legal	252	0	252	100%
5213 - Other	17,825	14,648	3,177	22%
5215 - Staff Continuing Ed & Developmt	1,284	670	614	92%
Total 5210 - PROFESSIONAL FEES	26,530	22,604	3,926	17%
Total 5200 - PROFESSIONAL FEES	26,530	22,604	3,926	17%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	24,649	25,636	(987)	(4)%
5264 - Deductibles & Uninsured Losses	0	2,500	(2,500)	(100)%
5265 - Safe Environment Program	527	73	454	622%
Total 5261 - INSURANCE & RISK MANAGEMENT	25,176	28,209	(3,033)	(11)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	25,176	28,209	(3,033)	(11)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	21,828	13,650	8,178	60%
5312 - Classroom Supplies	5,496	2,342	3,154	135%
5313 - Food & Beverages	5,342	4,552	790	17%
5314 - Postage and Delivery	312	260	52	20%
5317 - Office Supplies	351	1,136	(785)	(69)%
5318 - Miscellaneous Supplies	1,356	1,442	(87)	(6)%
Total 5310 - SUPPLIES	34,684	23,383	11,301	48%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	274	0	274	100%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	274	0	274	100%
5330 - REPAIRS & MAINTENANCE				
5331 - Vehicles	46	103	(57)	(55)%
5332 - Building Repairs & Maint	145,062	46,382	98,680	213%
5333 - Equipment Repairs	1,154	4,639	(3,484)	(75)%
5334 - Maintenance Svcs	51,389	46,357	5,032	11%

Catholic Diocese of Dallas
Immaculate Conception Catholic School Grand Prairie
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
5335 - Janitorial Supplies	2,164	3,445	(1,281)	(37)%
Total 5330 - REPAIRS & MAINTENANCE	199,815	100,926	98,890	98%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	4,609	4,311	298	7%
Total 5340 - RENTAL EXPENSE	4,609	4,311	298	7%
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	0	110	(110)	(100)%
5354 - Dues and Memberships	485	0	485	100%
5355 - Advertising & Promotion	1,486	221	1,265	571%
5356 - Travel & Lodging	379	0	379	100%
5359 - Field Trip Expense	3,742	6,891	(3,149)	(46)%
5362 - Misc. Other Services & Charges	9,814	8,991	823	9%
Total 5350 - OTHER SERVICES AND CHARGES	15,906	16,213	(307)	(2)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	255,288	144,833	110,455	76%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	40,857	41,474	(616)	(1)%
5420 - Gas	4,808	5,181	(373)	(7)%
5425 - Water and Sewer	5,072	4,681	391	8%
5430 - Telephone	2,604	2,604	0	0%
5435 - Internet	1,780	3,236	(1,455)	(45)%
Total 5410 - UTILITIES	55,122	57,176	(2,054)	(4)%
Total 5400 - UTILITIES	55,122	57,176	(2,054)	(4)%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	610	696	(86)	(12)%
Total 5630 - BANK CHARGES	610	696	(86)	(12)%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	97	154	(57)	(37)%
Total 5640 - CREDIT CARD FEES	97	154	(57)	(37)%
Total 5600 - INTEREST & FINANCING CHARGES	707	850	(143)	(17)%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	2,740	0	2,740	100%
Total 5710 - BAD DEBT EXPENSE	2,740	0	2,740	100%
Total 5700 - BAD DEBT EXPENSE	2,740	0	2,740	100%
Total Expense	1,304,346	1,180,793	123,552	10%
Total Change in Net Assets Without Donor Restrictions	(35,199)	(31,154)	(4,045)	13%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	136,310	126,205	10,105	8%
Total 7020 - OTHER CONTRIBUTIONS	136,310	126,205	10,105	8%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(167,282)	(51,816)	(115,466)	223%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(167,282)	(51,816)	(115,466)	223%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(30,973)	74,389	(105,361)	(142)%
Total Restricted Revenue and Support	(30,973)	74,389	(105,361)	(142)%
Total Change in Net Assets With Donor Restrictions	(30,973)	74,389	(105,361)	(142)%

Catholic Diocese of Dallas
Immaculate Conception Catholic School Grand Prairie
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
Total Change in Net Assets	(66,171)	43,235	(109,406)	(253)%

Diocese of Dallas - Schools
Immaculate Conception Catholic School Grand Prairie
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				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	303,750	290,610	13,140	5%
4013 - Tuition Pre-K	38,800	75,500	(36,700)	(49%)
4016 - Other Tuition	259,710	285,798	(26,088)	(9%)
Total 4011 - TUITION	602,260	651,908	(49,648)	(8%)
Total 4010 - TUITION	602,260	651,908	(49,648)	(8%)
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	11,780	15,200	(3,420)	(23%)
4023 - Technology Fees	19,902	21,520	(1,618)	(8%)
4025 - Athletic Fees	5,994	5,500	494	9%
4028 - Other	5,710	4,000	1,710	43%
Total 4021 - Fees	43,386	46,220	(2,834)	(6%)
4020 - FEES - Other	580	0	580	0%
Total 4020 - FEES	43,966	46,220	(2,254)	(5%)
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	122,576	157,800	(35,224)	(22%)
Total 4031 - Parish Subsidy	122,576	157,800	(35,224)	(22%)
Total 4030 - PARISH SUBSIDY	122,576	157,800	(35,224)	(22%)
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4113 - Raffles	21,885	24,500	(2,615)	(11%)
4116 - Other Fund Raisers	46,243	58,500	(12,257)	(21%)
Total 4110 - Fundraisers	68,128	83,000	(14,872)	(18%)
4120 - Investment Income				
4123 - Interest and Dividends	431	500	(69)	(14%)
Total 4120 - Investment Income	431	500	(69)	(14%)
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	68,558	83,500	(14,942)	(18%)
4200 - OTHER REVENUES				
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	0	2,500	(2,500)	(100%)
Total 4280 - FIELD TRIP REVENUES	0	2,500	(2,500)	(100%)
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	4,790	8,500	(3,710)	(44%)
Total 4290 - MISCELLANEOUS REVENUES	4,790	8,500	(3,710)	(44%)
Total 4200 - OTHER REVENUES	4,790	11,000	(6,210)	(56%)
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES/SCHS				
4412 - Gifts from Diocese	243,020	0	243,020	0%
Total 4410 - GIFTS FROM OTHER PARISHES/SCHS	243,020	0	243,020	0%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	16,694	5,000	11,694	234%
Total 4420 - GIFTS AND BEQUESTS	16,694	5,000	11,694	234%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	259,714	5,000	254,714	5,094%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	167,282	0	167,282	0%
Total 4510 - Assets Released From Restriction	167,282	0	167,282	0%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	167,282	0	167,282	0%
Total Revenue and Support	1,269,147	955,428	313,719	33%

Diocese of Dallas - Schools
Immaculate Conception Catholic School Grand Prairie
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2026

	Actual	Budget	\$ Variance	% Variance
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	657,085	673,419	(16,335)	(2%)
5014 - Substitutes	15,423	0	15,423	0%
5015 - Aides	7,958	2,650	5,308	200%
Total 5010 - Salaries and Wages	680,465	676,069	4,396	1%
5020 - PAYROLL TAXES				
5021 - FICA	40,651	41,916	(1,265)	(3%)
5022 - Medicare	9,507	9,803	(296)	(3%)
Total 5020 - PAYROLL TAXES	50,159	51,719	(1,560)	(3%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	171,503	178,038	(6,535)	(4%)
5033 - 403(B) Lay Retirement Plan	32,623	33,016	(393)	(1%)
Total 5030 - EMPLOYEE BENEFITS	204,126	211,054	(6,928)	(3%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	880	7,651	(6,771)	(88%)
Total 5040 - CONTRACT LABOR	880	7,651	(6,771)	(88%)
Total 5000 - COMPENSATION AND BENEFITS	935,630	946,493	(10,863)	(1%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5113 - Schools Assessment	3,152	1,900	1,252	66%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	3,152	1,900	1,252	66%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	3,152	1,900	1,252	66%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	7,169	8,000	(831)	(10%)
5212 - Legal	252	0	252	0%
5213 - Other	17,825	14,900	2,925	20%
5214 - School Community Education	0	300	(300)	(100%)
5215 - Staff Continuing Ed & Developmt	1,284	0	1,284	0%
Total 5210 - PROFESSIONAL FEES	26,530	23,200	3,330	14%
Total 5200 - PROFESSIONAL FEES	26,530	23,200	3,330	14%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	24,649	26,000	(1,351)	(5%)
5265 - Safe Environment Program	527	150	377	251%
Total 5261 - INSURANCE & RISK MANAGEMENT	25,176	26,150	(974)	(4%)
Total 5260 - INSURANCE AND RISK MANAGEMENT	25,176	26,150	(974)	(4%)
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	21,828	16,300	5,528	34%
5312 - Classroom Supplies	5,496	4,650	846	18%
5313 - Food & Beverages	5,342	5,300	42	1%
5314 - Postage and Delivery	312	500	(188)	(38%)
5317 - Office Supplies	351	1,000	(649)	(65%)
5318 - Miscellaneous Supplies	1,356	3,000	(1,644)	(55%)
Total 5310 - SUPPLIES	34,684	30,750	3,934	13%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	274	0	274	0%

Diocese of Dallas - Schools
Immaculate Conception Catholic School Grand Prairie
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2026

	Actual	Budget	\$ Variance	% Variance
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	274	0	274	0%
5330 - REPAIRS & MAINTENANCE				
5331 - Vehicles	46	0	46	0%
5332 - Building Repairs & Maint	145,062	4,000	141,062	3,527%
5333 - Equipment Repairs	1,154	2,000	(846)	(42%)
5334 - Maintenance Svcs	51,389	46,000	5,389	12%
5335 - Janitorial Supplies	2,164	3,300	(1,136)	(34%)
Total 5330 - REPAIRS & MAINTENANCE	199,815	55,300	144,515	261%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	4,609	4,350	259	6%
Total 5340 - RENTAL EXPENSE	4,609	4,350	259	6%
5350 - OTHER SERVICES AND CHARGES				
5354 - Dues and Memberships	485	850	(365)	(43%)
5355 - Advertising & Promotion	1,486	500	986	197%
5356 - Travel & Lodging	379	900	(521)	(58%)
5359 - Field Trip Expense	3,742	2,500	1,242	50%
5362 - Misc. Other Services & Charges	9,814	16,700	(6,886)	(41%)
Total 5350 - OTHER SERVICES AND CHARGES	15,906	21,450	(5,544)	(26%)
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	255,288	111,850	143,438	128%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	40,857	45,000	(4,143)	(9%)
5420 - Gas	4,808	3,000	1,808	60%
5425 - Water and Sewer	5,072	5,000	72	1%
5430 - Telephone	2,604	2,600	4	0%
5435 - Internet	1,780	1,200	580	48%
Total 5410 - UTILITIES	55,122	56,800	(1,678)	(3%)
Total 5400 - UTILITIES	55,122	56,800	(1,678)	(3%)
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	610	500	110	22%
Total 5630 - BANK CHARGES	610	500	110	22%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	97	300	(203)	(68%)
Total 5640 - CREDIT CARD FEES	97	300	(203)	(68%)
Total 5600 - INTEREST & FINANCING CHARGES	707	800	(93)	(12%)
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	2,740	2,500	240	10%
Total 5710 - BAD DEBT EXPENSE	2,740	2,500	240	10%
Total 5700 - BAD DEBT EXPENSE	2,740	2,500	240	10%
Total Expense	1,304,346	1,169,693	134,653	12%
Total Change in Net Assets Without Donor Restrictions	(35,199)	(214,265)	179,066	(84%)
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	136,310	0	136,310	0%
Total 7020 - OTHER CONTRIBUTIONS	136,310	0	136,310	0%
7070 - ASSETS RELEASED FROM RESTRICTION				

Diocese of Dallas - Schools
Immaculate Conception Catholic School Grand Prairie
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2026

	Actual	Budget	\$ Variance	% Variance
7071 - Funds Released from Restriction	(167,282)	0	(167,282)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(167,282)	0	(167,282)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(30,973)	0	(30,973)	0%
Total Restricted Revenue and Support	(30,973)	0	(30,973)	0%
Total Change in Net Assets With Donor Restrictions	(30,973)	0	(30,973)	0%
Total Change in Net Assets	(66,171)	(214,265)	148,094	(69%)

Entities Included in this report:

Immaculate Conception Catholic School Grand Prairie