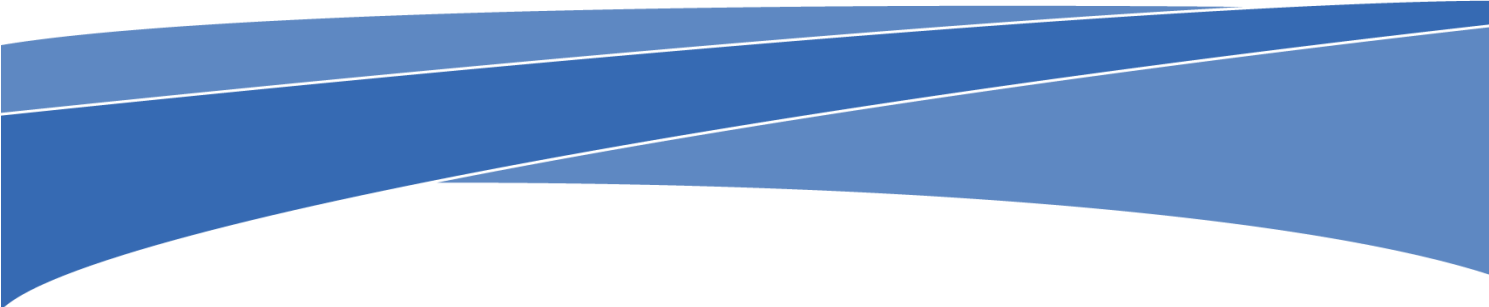


# Prince of Peace Catholic School Plano

## Financial Statements for Agreed Upon Procedures

For the Period Ending:  
6/30/2024



**Prepared by:**  
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August 12, 2024

**Catholic Diocese of Dallas**  
**Prince of Peace Catholic School Plano**  
**Statement of Financial Position vs. Prior Year**

	Jun 2024	Jun 2023	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Checking/Savings</b>				
<b>1000 - CASH &amp; CASH EQUIVALENTS</b>				
1001 - Checking Accounts	585,710	398,365	187,345	47%
1002 - Money Market Account	1,103,259	1,807,168	(703,910)	(39)%
<b>Total 1000 - CASH &amp; CASH EQUIVALENTS</b>	<b>1,688,969</b>	<b>2,205,534</b>	<b>(516,564)</b>	<b>(23)%</b>
<b>Total Checking/Savings</b>	<b>1,688,969</b>	<b>2,205,534</b>	<b>(516,564)</b>	<b>(23)%</b>
<b>Accounts Receivable</b>				
<b>1100 - RECEIVABLES</b>				
1101 - Tuition and Fees Receivable	2,226	(3,085)	5,311	(172)%
<b>Total 1100 - RECEIVABLES</b>	<b>2,226</b>	<b>(3,085)</b>	<b>5,311</b>	<b>(172)%</b>
<b>Total Accounts Receivable</b>	<b>2,226</b>	<b>(3,085)</b>	<b>5,311</b>	<b>(172)%</b>
<b>Other Current Assets</b>				
<b>1200 - OTHER ASSETS</b>				
1201 - Prepaid Expenses	47,514	47,617	(104)	(0)%
1205 - Deposits	219,914	207,486	12,428	6%
1206 - Other	(4,540)	(24,622)	20,082	(82)%
1208 - Undeposited Funds	341,540	18,944	322,596	1,703%
<b>Total 1200 - OTHER ASSETS</b>	<b>604,428</b>	<b>249,425</b>	<b>355,003</b>	<b>142%</b>
<b>Total Other Current Assets</b>	<b>604,428</b>	<b>249,425</b>	<b>355,003</b>	<b>142%</b>
<b>Fixed Assets</b>				
<b>1300 - PROPERTY &amp; EQUIPMENT</b>				
1306 - Furniture & Fixtures	344,415	166,014	178,401	107%
1308 - Equipment	1,471,683	1,471,683	0	0%
1310 - Vehicles	10,053	10,053	0	0%
1325 - Accum Dep - Furniture & Fixture	(201,215)	(168,114)	(33,101)	20%
1328 - Accum Dep - Equipment	(1,428,713)	(1,436,050)	7,336	(1)%
1330 - Accum Dep - Vehicles	(10,052)	(10,052)	0	0%
<b>Total 1300 - PROPERTY &amp; EQUIPMENT</b>	<b>186,171</b>	<b>33,535</b>	<b>152,637</b>	<b>455%</b>
<b>Total Fixed Assets</b>	<b>186,171</b>	<b>33,535</b>	<b>152,637</b>	<b>455%</b>
<b>Other Assets</b>				
<b>1400 - INVESTMENTS</b>				
1404 - Other	1,521,647	1,424,283	97,364	7%
<b>Total 1400 - INVESTMENTS</b>	<b>1,521,647</b>	<b>1,424,283</b>	<b>97,364</b>	<b>7%</b>
<b>Total Other Assets</b>	<b>1,521,647</b>	<b>1,424,283</b>	<b>97,364</b>	<b>7%</b>
<b>TOTAL ASSETS</b>	<b>4,003,442</b>	<b>3,909,692</b>	<b>93,751</b>	<b>2%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Accounts Payable</b>				
<b>2000 - ACCOUNTS PAYABLE</b>				
2005 - Vendors and Suppliers	84,534	46,988	37,546	80%
<b>Total 2000 - ACCOUNTS PAYABLE</b>	<b>84,534</b>	<b>46,988</b>	<b>37,546</b>	<b>80%</b>
<b>Total Accounts Payable</b>	<b>84,534</b>	<b>46,988</b>	<b>37,546</b>	<b>80%</b>
<b>Credit Cards</b>				
<b>2030 - CREDIT CARD PAYABLE</b>				
2031 - Credit Card Payable	20,432	22,090	(1,659)	(8)%
<b>Total 2030 - CREDIT CARD PAYABLE</b>	<b>20,432</b>	<b>22,090</b>	<b>(1,659)</b>	<b>(8)%</b>
<b>Total Credit Cards</b>	<b>20,432</b>	<b>22,090</b>	<b>(1,659)</b>	<b>(8)%</b>
<b>Other Current Liabilities</b>				
<b>2050 - SPECIAL COLLECTIONS</b>				
2051 - Special Collections		814	(814)	(100)%

**Catholic Diocese of Dallas**  
**Prince of Peace Catholic School Plano**  
**Statement of Financial Position vs. Prior Year**

	Jun 2024	Jun 2023	\$ Variance	% Variance
<b>Total 2050 - SPECIAL COLLECTIONS</b>		814	(814)	(100)%
<b>2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2102 - Accrued Expenses	2,154,458	1,961,294	193,164	10%
<b>Total 2100 - OTHER ACCRUED EXPENSES &amp; LIAB</b>	<b>2,154,458</b>	<b>1,961,294</b>	<b>193,164</b>	<b>10%</b>
<b>2200 - PAYROLL LIABILITIES</b>				
2206 - 403(B) Withholding	18,552	17,870	681	4%
<b>Total 2200 - PAYROLL LIABILITIES</b>	<b>18,552</b>	<b>17,870</b>	<b>681</b>	<b>4%</b>
<b>2400 - DEFERRED REVENUE</b>				
2401 - Deferred Fees	38,970	32,240	6,730	21%
<b>Total 2400 - DEFERRED REVENUE</b>	<b>38,970</b>	<b>32,240</b>	<b>6,730</b>	<b>21%</b>
<b>Total Other Current Liabilities</b>	<b>2,211,980</b>	<b>2,012,218</b>	<b>199,761</b>	<b>10%</b>
<b>Total Liabilities</b>	<b>2,316,945</b>	<b>2,081,297</b>	<b>235,648</b>	<b>11%</b>
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	1,228,428	2,199,784	(971,356)	(44)%
3020 - Begin Net Asset With Donor Restrictions	48,833	50,906	(2,072)	(4)%
<b>Total 3000 - NET ASSETS</b>	<b>1,277,261</b>	<b>2,250,689</b>	<b>(973,428)</b>	<b>(43)%</b>
Net Income	409,236	(422,295)	831,530	(197)%
<b>Total Net Assets</b>	<b>1,686,497</b>	<b>1,828,395</b>	<b>(141,898)</b>	<b>(8)%</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>4,003,442</b>	<b>3,909,692</b>	<b>93,751</b>	<b>2%</b>

**Catholic Diocese of Dallas**  
**Prince of Peace Catholic School Plano**  
**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ 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	6,214,321	5,431,612	782,709	14%
4013 - Tuition Pre-K	791,135	1,060,185	(269,050)	(25)%
<b>Total 4011 - TUITION</b>	<b>7,005,456</b>	<b>6,491,797</b>	<b>513,659</b>	<b>8%</b>
<b>Total 4010 - TUITION</b>	<b>7,005,456</b>	<b>6,491,797</b>	<b>513,659</b>	<b>8%</b>
<b>4020 - FEES</b>				
<b>4021 - Fees</b>				
4022 - Registration Fees	490,099	395,658	94,440	24%
4024 - Extended Day Fees	353,320	304,951	48,369	16%
4025 - Athletic Fees	87,845	85,856	1,989	2%
4027 - Late Charges	333	188	145	77%
4028 - Other	66,736	70,326	(3,590)	(5)%
<b>Total 4021 - Fees</b>	<b>998,332</b>	<b>856,979</b>	<b>141,353</b>	<b>16%</b>
<b>Total 4020 - FEES</b>	<b>998,332</b>	<b>856,979</b>	<b>141,353</b>	<b>16%</b>
<b>4030 - PARISH SUBSIDY</b>				
<b>4031 - Parish Subsidy</b>				
4032 - Cash Subsidy from Parish	250,000	250,000	0	0%
<b>Total 4031 - Parish Subsidy</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0%</b>
<b>Total 4030 - PARISH SUBSIDY</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - Fundraisers</b>				
4112 - Carnivals/Bazaars/Auctions	338,409	317,326	21,083	7%
4115 - Annual Campaign	463,207	416,743	46,464	11%
4116 - Other Fund Raisers	4,561	2,813	1,748	62%
<b>Total 4110 - Fundraisers</b>	<b>806,177</b>	<b>736,882</b>	<b>69,295</b>	<b>9%</b>
<b>4120 - Investment Income</b>				
4121 - Unreal. Gains(Loss) on Sale of Security	97,364	61,859	35,506	57%
4123 - Interest and Dividends	50,621	29,280	21,341	73%
<b>Total 4120 - Investment Income</b>	<b>147,985</b>	<b>91,139</b>	<b>56,847</b>	<b>62%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>954,162</b>	<b>828,021</b>	<b>126,141</b>	<b>15%</b>
<b>4200 - OTHER REVENUES</b>				
<b>4280 - FIELD TRIP REVENUES</b>				
4281 - Field Trip Revenues	65,364	34,350	31,014	90%
<b>Total 4280 - FIELD TRIP REVENUES</b>	<b>65,364</b>	<b>34,350</b>	<b>31,014</b>	<b>90%</b>
<b>4290 - MISCELLANEOUS REVENUES</b>				
4291 - Miscellaneous Revenues	295,858	216,696	79,162	37%
<b>Total 4290 - MISCELLANEOUS REVENUES</b>	<b>295,858</b>	<b>216,696</b>	<b>79,162</b>	<b>37%</b>
<b>Total 4200 - OTHER REVENUES</b>	<b>361,222</b>	<b>251,046</b>	<b>110,176</b>	<b>44%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - Assets Released From Restriction</b>				
4511 - Assets Release from Restriction	11,000	12,072	(1,072)	(9)%
<b>Total 4510 - Assets Released From Restriction</b>	<b>11,000</b>	<b>12,072</b>	<b>(1,072)</b>	<b>(9)%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>11,000</b>	<b>12,072</b>	<b>(1,072)</b>	<b>(9)%</b>
<b>Total Revenue</b>	<b>9,580,172</b>	<b>8,689,915</b>	<b>890,257</b>	<b>10%</b>

**Expense**

**5000 - COMPENSATION AND BENEFITS**

**5010 - Salaries and Wages**

5013 - Lay	4,574,909	4,191,859	383,050	9%
5014 - Substitutes	58,760	55,403	3,358	6%
5015 - Aides	529,657	527,332	2,325	0%
5016 - Stipends	22,008	22,004	4	0%

**Catholic Diocese of Dallas**  
**Prince of Peace Catholic School Plano**  
**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
<b>Total 5010 - Salaries and Wages</b>	<b>5,185,334</b>	<b>4,796,598</b>	<b>388,736</b>	<b>8%</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	307,113	283,001	24,112	9%
5022 - Medicare	71,825	66,208	5,617	8%
<b>Total 5020 - PAYROLL TAXES</b>	<b>378,938</b>	<b>349,210</b>	<b>29,729</b>	<b>9%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	877,284	812,839	64,445	8%
5033 - 403(B) Lay Retirement Plan	222,249	186,208	36,041	19%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>1,099,533</b>	<b>999,047</b>	<b>100,486</b>	<b>10%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	167,040	79,855	87,185	109%
<b>Total 5040 - CONTRACT LABOR</b>	<b>167,040</b>	<b>79,855</b>	<b>87,185</b>	<b>109%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>6,830,845</b>	<b>6,224,710</b>	<b>606,135</b>	<b>10%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to Other Cty&Relig Org	15,791	1,011,946	(996,154)	(98)%
5113 - Schools Assessment	23,113	21,956	1,157	5%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>38,904</b>	<b>1,033,902</b>	<b>(994,998)</b>	<b>(96)%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>38,904</b>	<b>1,033,902</b>	<b>(994,998)</b>	<b>(96)%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	14,660	13,828	832	6%
5213 - Other	34,123	26,955	7,168	27%
5215 - Staff Continuing Ed & Developmt	15,591	16,186	(594)	(4)%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>64,375</b>	<b>56,969</b>	<b>7,406</b>	<b>13%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>64,375</b>	<b>56,969</b>	<b>7,406</b>	<b>13%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5263 - Insurance-Property, Casualty et	179,374	170,243	9,130	5%
5265 - Safe Environment Program	3,444	1,095	2,349	215%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>182,818</b>	<b>171,338</b>	<b>11,479</b>	<b>7%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>182,818</b>	<b>171,338</b>	<b>11,479</b>	<b>7%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	247,421	176,929	70,492	40%
5312 - Classroom Supplies	158,128	193,885	(35,757)	(18)%
5313 - Food & Beverages	55,831	71,981	(16,150)	(22)%
5314 - Postage and Delivery	3,846	4,513	(668)	(15)%
5315 - Printing and Reproduction	51,748	38,128	13,620	36%
5317 - Office Supplies	2,537	1,878	659	35%
5318 - Miscellaneous Supplies	7,924	6,990	933	13%
<b>Total 5310 - SUPPLIES</b>	<b>527,435</b>	<b>494,304</b>	<b>33,131</b>	<b>7%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furn & Equip	21,692	24,622	(2,930)	(12)%
5322 - Major Purchased Furn & Equip	68,091	70,752	(2,662)	(4)%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>89,783</b>	<b>95,375</b>	<b>(5,592)</b>	<b>(6)%</b>
<b>5330 - REPAIRS &amp; MAINTENANCE</b>				
5332 - Building Repairs & Maint	261,447	145,034	116,413	80%
5333 - Equipment Repairs	59,624	50,877	8,746	17%
5334 - Maintenance Svcs	329,717	146,175	183,542	126%
5335 - Janitorial Supplies	51,582	48,997	2,585	5%
<b>Total 5330 - REPAIRS &amp; MAINTENANCE</b>	<b>702,369</b>	<b>391,083</b>	<b>311,286</b>	<b>80%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	25,927	24,150	1,777	7%
5342 - Facilities Leasing and Rentals	3,275	3,977	(702)	(18)%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>29,203</b>	<b>28,127</b>	<b>1,076</b>	<b>4%</b>

**Catholic Diocese of Dallas**  
**Prince of Peace Catholic School Plano**  
**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$ Variance	% Variance
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5352 - Subscriptions	3,510	4,406	(896)	(20)%
5354 - Dues and Memberships	31,418	48,502	(17,084)	(35)%
5355 - Advertising & Promotion	13,093	14,261	(1,168)	(8)%
5356 - Travel & Lodging	8,326	1,661	6,665	401%
5359 - Field Trip Expense	124,106	99,909	24,197	24%
5362 - Misc. Other Services & Charges	286,865	222,888	63,977	29%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>467,317</b>	<b>391,626</b>	<b>75,691</b>	<b>19%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>1,816,106</b>	<b>1,400,515</b>	<b>415,591</b>	<b>30%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	104,000	77,389	26,611	34%
5420 - Gas	10,976	7,976	2,999	38%
5425 - Water and Sewer	48,750	52,471	(3,721)	(7)%
5430 - Telephone	13,650	14,280	(630)	(4)%
5435 - Internet	13,929	10,585	3,344	32%
5440 - Cell Phones	1,486	1,714	(228)	(13)%
<b>Total 5410 - UTILITIES</b>	<b>192,790</b>	<b>164,414</b>	<b>28,376</b>	<b>17%</b>
<b>Total 5400 - UTILITIES</b>	<b>192,790</b>	<b>164,414</b>	<b>28,376</b>	<b>17%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5610 - INTEREST EXPENSE</b>				
5611 - Interest Expense	13,642	0	13,642	100%
<b>Total 5610 - INTEREST EXPENSE</b>	<b>13,642</b>	<b>0</b>	<b>13,642</b>	<b>100%</b>
<b>5630 - BANK CHARGES</b>				
5631 - Bank Account Fees	1,348	1,180	168	14%
<b>Total 5630 - BANK CHARGES</b>	<b>1,348</b>	<b>1,180</b>	<b>168</b>	<b>14%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	9,345	8,450	895	11%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>9,345</b>	<b>8,450</b>	<b>895</b>	<b>11%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>24,334</b>	<b>9,630</b>	<b>14,704</b>	<b>153%</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	25,765	48,660	(22,895)	(47)%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>25,765</b>	<b>48,660</b>	<b>(22,895)</b>	<b>(47)%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>25,765</b>	<b>48,660</b>	<b>(22,895)</b>	<b>(47)%</b>
<b>Total Expense</b>	<b>9,175,936</b>	<b>9,110,137</b>	<b>65,799</b>	<b>1%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>404,236</b>	<b>(420,222)</b>	<b>824,458</b>	<b>(196)%</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	5,000	10,000	(5,000)	(50)%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>5,000</b>	<b>10,000</b>	<b>(5,000)</b>	<b>(50)%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	0	(12,072)	12,072	(100)%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>0</b>	<b>(12,072)</b>	<b>12,072</b>	<b>(100)%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>5,000</b>	<b>(2,072)</b>	<b>7,072</b>	<b>(341)%</b>
<b>Total Restricted Revenue and Support</b>	<b>5,000</b>	<b>(2,072)</b>	<b>7,072</b>	<b>(341)%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>5,000</b>	<b>(2,072)</b>	<b>7,072</b>	<b>(341)%</b>
<b>Total Change in Net Assets</b>	<b>409,236</b>	<b>(422,295)</b>	<b>831,530</b>	<b>(197)%</b>

**Diocese of Dallas - Schools**  
**Prince of Peace Catholic School Plano**  
**Statement of Activities - Actual vs. Budget**  
**Fiscal Period through: June 30, 2024**

	Actual	Budget	\$ Variance	% Variance
<b>Change in Assets Without Donor Restrictions</b>				
<b>Revenue and Support</b>				
<b>4010 - TUITION</b>				
<b>4011 - TUITION</b>				
4012 - Tuition K-8	6,214,321	6,171,680	42,641	1%
4013 - Tuition Pre-K	791,135	825,395	(34,261)	(4%)
<b>Total 4011 - TUITION</b>	<b>7,005,456</b>	<b>6,997,075</b>	<b>8,381</b>	<b>0%</b>
<b>Total 4010 - TUITION</b>	<b>7,005,456</b>	<b>6,997,075</b>	<b>8,381</b>	<b>0%</b>
<b>4020 - FEES</b>				
<b>4021 - Fees</b>				
4022 - Registration Fees	490,099	394,500	95,599	24%
4024 - Extended Day Fees	353,320	260,000	93,320	36%
4025 - Athletic Fees	87,845	85,000	2,845	3%
4027 - Late Charges	333	0	333	0%
4028 - Other	66,736	57,700	9,036	16%
<b>Total 4021 - Fees</b>	<b>998,332</b>	<b>797,200</b>	<b>201,132</b>	<b>25%</b>
<b>Total 4020 - FEES</b>	<b>998,332</b>	<b>797,200</b>	<b>201,132</b>	<b>25%</b>
<b>4030 - PARISH SUBSIDY</b>				
<b>4031 - Parish Subsidy</b>				
4032 - Cash Subsidy from Parish	250,000	250,000	0	0%
<b>Total 4031 - Parish Subsidy</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0%</b>
<b>Total 4030 - PARISH SUBSIDY</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - Fundraisers</b>				
4112 - Carnivals/Bazaars/Auctions	338,409	295,000	43,409	15%
4115 - Annual Campaign	463,207	392,000	71,207	18%
4116 - Other Fund Raisers	4,561	4,000	561	14%
<b>Total 4110 - Fundraisers</b>	<b>806,177</b>	<b>691,000</b>	<b>115,177</b>	<b>17%</b>
<b>4120 - Investment Income</b>				
4121 - Unreal. Gains(Loss) on Sale of Security	97,364	0	97,364	0%
4123 - Interest and Dividends	50,621	21,000	29,621	141%
<b>Total 4120 - Investment Income</b>	<b>147,985</b>	<b>21,000</b>	<b>126,985</b>	<b>605%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>954,162</b>	<b>712,000</b>	<b>242,162</b>	<b>34%</b>
<b>4200 - OTHER REVENUES</b>				
<b>4280 - FIELD TRIP REVENUES</b>				
4281 - Field Trip Revenues	65,364	39,000	26,364	68%
<b>Total 4280 - FIELD TRIP REVENUES</b>	<b>65,364</b>	<b>39,000</b>	<b>26,364</b>	<b>68%</b>
<b>4290 - MISCELLANEOUS REVENUES</b>				
4291 - Miscellaneous Revenues	295,858	161,000	134,858	84%
<b>Total 4290 - MISCELLANEOUS REVENUES</b>	<b>295,858</b>	<b>161,000</b>	<b>134,858</b>	<b>84%</b>
<b>Total 4200 - OTHER REVENUES</b>	<b>361,222</b>	<b>200,000</b>	<b>161,222</b>	<b>81%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - Assets Released From Restriction</b>				
4511 - Assets Release from Restriction	11,000	0	11,000	0%
<b>Total 4510 - Assets Released From Restriction</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>0%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>0%</b>
<b>Total Revenue and Support</b>	<b>9,580,172</b>	<b>8,956,275</b>	<b>623,897</b>	<b>7%</b>

**Expense**

**5000 - COMPENSATION AND BENEFITS**

**5010 - Salaries and Wages**

5013 - Lay	4,574,909	4,554,789	20,120	0%
5014 - Substitutes	58,760	60,000	(1,240)	(2%)

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	Actual	Budget	\$ Variance	% Variance
5015 - Aides	529,657	563,667	(34,010)	(6%)
5016 - Stipends	22,008	31,500	(9,492)	(30%)
<b>Total 5010 - Salaries and Wages</b>	<b>5,185,334</b>	<b>5,209,956</b>	<b>(24,622)</b>	<b>(0%)</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	307,113	323,017	(15,904)	(5%)
5022 - Medicare	71,825	75,544	(3,719)	(5%)
<b>Total 5020 - PAYROLL TAXES</b>	<b>378,938</b>	<b>398,561</b>	<b>(19,623)</b>	<b>(5%)</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	877,284	934,857	(57,573)	(6%)
5033 - 403(B) Lay Retirement Plan	222,249	278,001	(55,752)	(20%)
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>1,099,533</b>	<b>1,212,858</b>	<b>(113,325)</b>	<b>(9%)</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	167,040	162,100	4,940	3%
<b>Total 5040 - CONTRACT LABOR</b>	<b>167,040</b>	<b>162,100</b>	<b>4,940</b>	<b>3%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>6,830,845</b>	<b>6,983,475</b>	<b>(152,630)</b>	<b>(2%)</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5111 - Contrib to Other Chty&Relig Org	15,791	15,000	791	5%
5113 - Schools Assessment	23,113	22,500	613	3%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>38,904</b>	<b>37,500</b>	<b>1,404</b>	<b>4%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>38,904</b>	<b>37,500</b>	<b>1,404</b>	<b>4%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	14,660	15,000	(340)	(2%)
5212 - Legal	0	2,000	(2,000)	(100%)
5213 - Other	34,123	13,000	21,123	162%
5214 - School Community Education	0	1,500	(1,500)	(100%)
5215 - Staff Continuing Ed & Developmt	15,591	20,000	(4,409)	(22%)
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>64,375</b>	<b>51,500</b>	<b>12,875</b>	<b>25%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>64,375</b>	<b>51,500</b>	<b>12,875</b>	<b>25%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5263 - Insurance-Property, Casualty et	179,374	175,500	3,874	2%
5265 - Safe Environment Program	3,444	800	2,644	331%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>182,818</b>	<b>176,300</b>	<b>6,518</b>	<b>4%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>182,818</b>	<b>176,300</b>	<b>6,518</b>	<b>4%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	247,421	190,000	57,421	30%
5312 - Classroom Supplies	158,128	152,600	5,528	4%
5313 - Food & Beverages	55,831	45,000	10,831	24%
5314 - Postage and Delivery	3,846	4,000	(154)	(4%)
5315 - Printing and Reproduction	51,748	30,000	21,748	72%
5317 - Office Supplies	2,537	5,000	(2,463)	(49%)
5318 - Miscellaneous Supplies	7,924	12,450	(4,526)	(36%)
<b>Total 5310 - SUPPLIES</b>	<b>527,435</b>	<b>439,050</b>	<b>88,385</b>	<b>20%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furn & Equip	21,692	25,000	(3,308)	(13%)
5322 - Major Purchased Furn & Equip	68,091	20,000	48,091	240%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>89,783</b>	<b>45,000</b>	<b>44,783</b>	<b>100%</b>
<b>5330 - REPAIRS &amp; MAINTENANCE</b>				
5332 - Building Repairs & Maint	261,447	112,485	148,962	132%



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	Actual	Budget	\$ Variance	% Variance
5333 - Equipment Repairs	59,624	59,623	1	0%
5334 - Maintenance Svcs	329,717	320,329	9,388	3%
5335 - Janitorial Supplies	51,582	51,582	0	0%
<b>Total 5330 - REPAIRS &amp; MAINTENANCE</b>	<b>702,369</b>	<b>544,019</b>	<b>158,350</b>	<b>29%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	25,927	25,000	927	4%
5342 - Facilities Leasing and Rentals	3,275	3,500	(225)	(6%)
<b>Total 5340 - RENTAL EXPENSE</b>	<b>29,203</b>	<b>28,500</b>	<b>703</b>	<b>2%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5352 - Subscriptions	3,510	5,000	(1,490)	(30%)
5354 - Dues and Memberships	31,418	46,000	(14,582)	(32%)
5355 - Advertising & Promotion	13,093	20,000	(6,907)	(35%)
5356 - Travel & Lodging	8,326	1,500	6,826	455%
5359 - Field Trip Expense	124,106	90,000	34,106	38%
5362 - Misc. Other Services & Charges	286,865	261,500	25,365	10%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>467,317</b>	<b>424,000</b>	<b>43,317</b>	<b>10%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>1,816,106</b>	<b>1,480,569</b>	<b>335,537</b>	<b>23%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	104,000	104,000	0	0%
5420 - Gas	10,976	10,975	1	0%
5425 - Water and Sewer	48,750	48,750	0	0%
5430 - Telephone	13,650	13,650	0	0%
5435 - Internet	13,929	13,928	1	0%
5440 - Cell Phones	1,486	1,485	1	0%
<b>Total 5410 - UTILITIES</b>	<b>192,790</b>	<b>192,788</b>	<b>2</b>	<b>0%</b>
<b>Total 5400 - UTILITIES</b>	<b>192,790</b>	<b>192,788</b>	<b>2</b>	<b>0%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5610 - INTEREST EXPENSE</b>				
5611 - Interest Expense	13,642	0	13,642	0%
<b>Total 5610 - INTEREST EXPENSE</b>	<b>13,642</b>	<b>0</b>	<b>13,642</b>	<b>0%</b>
<b>5630 - BANK CHARGES</b>				
5631 - Bank Account Fees	1,348	1,200	148	12%
<b>Total 5630 - BANK CHARGES</b>	<b>1,348</b>	<b>1,200</b>	<b>148</b>	<b>12%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	9,345	8,000	1,345	17%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>9,345</b>	<b>8,000</b>	<b>1,345</b>	<b>17%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>24,334</b>	<b>9,200</b>	<b>15,134</b>	<b>164%</b>
<b>5700 - BAD DEBT EXPENSE</b>				
<b>5710 - BAD DEBT EXPENSE</b>				
5711 - Bad Debt Expense	0	9,000	(9,000)	(100%)
<b>Total 5710 - BAD DEBT EXPENSE</b>	<b>0</b>	<b>9,000</b>	<b>(9,000)</b>	<b>(100%)</b>
<b>Total 5700 - BAD DEBT EXPENSE</b>	<b>0</b>	<b>9,000</b>	<b>(9,000)</b>	<b>(100%)</b>
<b>5800 - DEPRECIATION &amp; AMORTIZATION</b>				
<b>5810 - DEPRECIATION &amp; AMORTIZATION</b>				
5811 - Depreciation Expense	25,765	11,000	14,765	134%
<b>Total 5810 - DEPRECIATION &amp; AMORTIZATION</b>	<b>25,765</b>	<b>11,000</b>	<b>14,765</b>	<b>134%</b>
<b>Total 5800 - DEPRECIATION &amp; AMORTIZATION</b>	<b>25,765</b>	<b>11,000</b>	<b>14,765</b>	<b>134%</b>
<b>Total Expense</b>	<b>9,175,936</b>	<b>8,951,332</b>	<b>224,604</b>	<b>3%</b>
<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>404,236</b>	<b>4,943</b>	<b>399,293</b>	<b>8,078%</b>

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	Actual	Budget	\$ Variance	% Variance
<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	5,000	0	5,000	0%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0%</b>
<b>Total Restricted Revenue and Support</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0%</b>
<b>Total Change in Net Assets With Donor Restrictions</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0%</b>
<b>Total Change in Net Assets</b>	<b>409,236</b>	<b>4,943</b>	<b>404,293</b>	<b>8.179%</b>

**Entities Included in this report:**

Prince of Peace Catholic School Plano