

Parish Financial Report
Gate of Heaven - Dallas
TREND ANALYSIS

	Fiscal Year July 1 - June 30				
	2022	2021	2020	2019	2018
Revenue					
Collections	332,946	353,467	370,727	401,802	402,216
Faith Formation Fees	2,185	1,842	3,451	5,220	4,925
Fundraising/Development	28,054	31,252	18,717	28,140	10,387
Other Income	21,321	14,613	16,870	20,785	25,833
Designated Income/Grants/PPP Loan	-	1,000	1,250	-	-
Transfers Savings Account/Other	1,066	31,712	3,369	2,397	30,984
Diocesan Special Collections	19,559	11,737	12,965	19,668	26,283
Total Revenue	405,132	445,622	427,349	478,012	500,628
Expenses					
Administration	154,795	149,065	146,762	153,472	192,800
Rectory	20,130	3,348	12,796	11,607	10,992
Liturgy	25,941	21,010	30,844	28,170	29,162
Faith Formation	9,302	16,400	17,574	37,803	37,453
Social Justice	1,964	1,859	3,658	2,202	1,823
Operation & Maintenance of Plant	117,285	113,128	109,098	120,653	106,173
Fixed Expense	27,002	28,308	27,102	28,119	28,278
Debt Service	-	-	-	-	-
Capital Outlays	-	25,775	-	945	-
Designated Expenses /Transfers Out	1,155	4,146	2,005	2,447	974
Catholic School Assessment	59,412	66,108	65,544	60,661	67,687
Diocesan Special Collections Remittance	18,629	12,096	13,703	18,176	25,654
Total Expense	435,615	441,242	429,086	464,255	500,997
Parish Surplus/(Deficit) - CASH Basis	(30,484)	4,381	(1,737)	13,757	(368)
(Increase)/Decrease in Unpaid Diocesan Obligations **(SEE NOTE)**	(21,316)	5,098	10,167	5,418	(13,105)
Actual Parish Net Surplus/(Deficit)	(51,800)	9,479	8,430	19,175	(13,473)
NOTE					
Outstanding Diocesan Obligations could include: Diocesan assessments, School assessments, health insurance, self-insurance, pension and other expenses.					
End of Year Unpaid Diocesan Obligations	21,680	364	5,462	15,629	21,047
Beginning of Year Unpaid Diocesan Obligations	364	5,462	15,629	21,047	7,942
(Increase)/Decrease in Unpaid Diocesan Obligations	(21,316)	5,098	10,167	5,418	(13,105)
Diocesan Loan/Debt	N/A	N/A	N/A	N/A	N/A