

Parish Financial Report
Gate of Heaven - Dallas
TREND ANALYSIS

| | Fiscal Year July 1 - June 30 | | | | |
|---|------------------------------|-----------------------|----------------|----------------|----------------|
| | 2023 | 2022 | 2021 | 2020 | 2019 |
| Revenue | | | | | |
| Collections | 359,515 | 332,946 | 353,467 | 370,727 | 401,802 |
| Faith Formation Fees | 1,600 | 2,185 | 1,842 | 3,451 | 5,220 |
| Fundraising/Development | 51,950 | 28,054 | 31,252 | 18,717 | 28,140 |
| Other Income | 28,388 | 21,321 | 14,613 | 16,870 | 20,785 |
| Designated Income/Grants/PPP Loan | 1,644 | - | 1,000 | 1,250 | - |
| Transfers Savings Account/Other | 9,750 | 1,066 | 31,712 | 3,369 | 2,397 |
| Diocesan Special Collections | 21,336 | 19,559 | 11,737 | 12,965 | 19,668 |
| Total Revenue | 474,182 | 405,132 | 445,622 | 427,349 | 478,012 |
| Expenses | | | | | |
| Administration | 169,692 | 154,795 | 149,065 | 146,762 | 153,472 |
| Rectory | 20,352 | 20,130 | 3,348 | 12,796 | 11,607 |
| Liturgy | 27,230 | 25,941 | 21,010 | 30,844 | 28,170 |
| Faith Formation | 7,283 | 9,302 | 16,400 | 17,574 | 37,803 |
| Social Justice | 2,007 | 1,964 | 1,859 | 3,658 | 2,202 |
| Operation & Maintenance of Plant | 119,421 | 117,285 | 113,128 | 109,098 | 120,653 |
| Fixed Expense | 28,011 | 27,002 | 28,308 | 27,102 | 28,119 |
| Debt Service | - | - | - | - | - |
| Capital Outlays | - | - | 25,775 | - | 945 |
| Designated Expenses /Transfers Out | 2,561 | 1,155 | 4,146 | 2,005 | 2,447 |
| Catholic School Assessment | 58,176 | 59,412 | 66,108 | 65,544 | 60,661 |
| Diocesan Special Collections Remittance | 20,026 | 18,629 | 12,096 | 13,703 | 18,176 |
| Total Expense | 454,760 | 435,615 | 441,242 | 429,086 | 464,255 |
| Parish Surplus/(Deficit) - CASH Basis | 19,422 | (30,484) | 4,381 | (1,737) | 13,757 |
| (Increase)/Decrease in Unpaid Diocesan Obligations | | **(SEE NOTE)** | | | |
| | 20,110 | (21,316) | 5,098 | 10,167 | 5,418 |
| Actual Parish Net Surplus/(Deficit) | 39,532 | (51,800) | 9,479 | 8,430 | 19,175 |
| **NOTE** | | | | | |
| Outstanding Diocesan Obligations could include: Diocesan assessments, School assessments, health insurance, self-insurance, pension and other expenses. | | | | | |
| End of Year Unpaid Diocesan Obligations | 1,570 | 21,680 | 364 | 5,462 | 15,629 |
| Beginning of Year Unpaid Diocesan Obligations | 21,680 | 364 | 5,462 | 15,629 | 21,047 |
| (Increase)/Decrease in Unpaid Diocesan Obligations | 20,110 | (21,316) | 5,098 | 10,167 | 5,418 |
| Diocesan Loan/Debt | N/A | N/A | N/A | N/A | N/A |