Parish Financial Report
Gate of Heaven - Dallas
TREND ANALYSIS

		Fiscal Year July 1 - June 30				
		2025	**2024**	**2023**	**2022**	**2021**
Revenue						
Collections		363,528	356,006	359,515	332,946	353,467
Faith Formation Fees		1,330	1,480	1,600	2,185	1,842
Fundraising/Development		**35,063**	**23,070**	**51,950**	28,054	31,252
Other Income		34,371	32,879	28,388	21,321	14,613
Designated Income/Grants/PPP Loan		2,841	1,793	1,644	-	1,000
Transfers Savings Account/Other		-	-	9,750	1,066	31,712
Diocesan Special Collections		20,375	21,058	21,336	19,559	11,737
Total Revenue		**457,509**	**436,285**	**474,182**	**405,132**	**445,622**
Expenses						
Administration		171,428	165,409	169,692	154,795	149,065
Rectory		19,975	7,538	20,352	20,130	3,348
Liturgy		49,212	36,516	27,230	25,941	21,010
Faith Formation		8,814	6,487	7,283	9,302	16,400
Social Justice		2,707	2,089	2,007	1,964	1,859
Operation & Maintenance of Plant		69,934	96,149	119,421	117,285	113,128
Fixed Expense		35,376	30,183	28,011	27,002	28,308
Debt Service		-	-	-	-	-
Capital Outlays		7,850	-	-	-	25,775
Designated Expenses /Transfers Out		967	1,808	2,561	1,155	4,146
Catholic School Assessment		64,392	55,732	58,176	59,412	66,108
Diocesan Special Collections Remittance		17,887	13,279	20,026	18,629	12,096
Total Expense		**448,543**	**415,189**	**454,760**	**435,615**	**441,242**
Parish Surplus/(Deficit) - CASH Basis		**8,966**	**21,096**	**19,422**	**(30,484)**	**4,381**
(Increase)/Decrease in Unpaid Diocesan Obligations	****(SEE NOTE)****	(273)	(14,518)	20,110	(21,316)	5,098
Actual Parish Net Surplus/(Deficit)		**8,693**	**6,578**	**39,532**	**(51,800)**	**9,479**

****NOTE****
Outstanding Diocesan Obligations could include: Diocesan assessments, School assessments, health insurance, self-insurance, pension and other expenses.

End of Year Unpaid Diocesan Obligations	16,360	16,087	1,570	21,680	364
Beginning of Year Unpaid Diocesan Obligations	16,087	1,570	21,680	364	5,462
(Increase)/Decrease in Unpaid Diocesan Obligations	**(273)**	**(14,518)**	**20,110**	**(21,316)**	**5,098**
Diocesan Loan/Debt	N/A	N/A	N/A	N/A	N/A