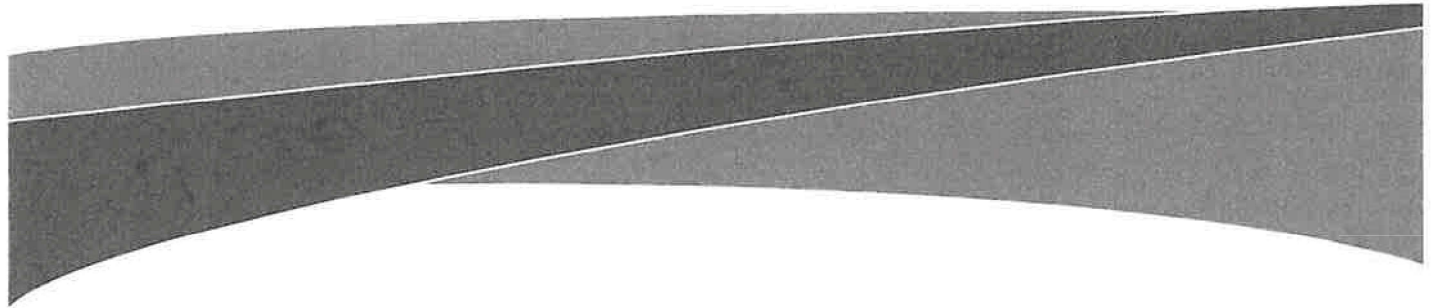


Prince of Peace - Property; Prince of Peace Parish Plano

Financial Statements for Agreed Upon Procedures **For the Period Ending:** **6/30/2026**



Prepared by:

Niki Goodman
niki.goodman@yahoo.com
August 05, 2026

Catholic Diocese of Dallas
Prince of Peace - Property; Prince of Peace Parish Plano
Statement of Financial Position vs. Prior Year

	Jun 2026	Jun 2025	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	501,266	411,692	89,574	22%
1002 - Money Market Account	3,030,281	2,604,077	426,204	16%
1004 - Certificates of Deposit	205,746		205,746	100%
Total 1000 - CASH & CASH EQUIVALENTS	3,737,293	3,015,769	721,524	24%
Total Checking/Savings	3,737,293	3,015,769	721,524	24%
Accounts Receivable				
1100 - RECEIVABLES				
1102 - Accounts Receivable	49,250	4,500	44,750	994%
Total 1100 - RECEIVABLES	49,250	4,500	44,750	994%
Total Accounts Receivable	49,250	4,500	44,750	994%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	12,591	58,944	(46,353)	(79)%
1204 - Deferred Charges	17,182		17,182	100%
1206 - Other	54,769	5,506	49,263	895%
Total 1200 - OTHER ASSETS	84,541	64,450	20,091	31%
Total Other Current Assets	84,541	64,450	20,091	31%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	650,000	650,000	0	0%
1303 - Land Improvements	2,683,244	2,683,244	0	0%
1304 - Buildings	32,844,934	28,878,866	3,966,068	14%
1305 - Building Improvements	11,368,006	11,340,417	27,589	0%
1306 - Furniture & Fixtures	1,759,459	1,750,238	9,221	1%
1308 - Equipment	892,068	892,068	0	0%
1322 - Accum Depn - Land Improvements	(386,165)	(207,282)	(178,883)	86%
1323 - Accum Dep - Building	(18,296,300)	(14,146,951)	(4,149,349)	29%
1324 - Accum Dep - Building Improvement	(845,649)	(379,944)	(465,704)	123%
1325 - Accum Dep - Furniture & Fixture	(1,085,911)	(959,774)	(126,136)	13%
1328 - Accum Dep - Equipment	(388,384)	(215,928)	(172,456)	80%
Total 1300 - PROPERTY & EQUIPMENT	29,195,302	30,284,952	(1,089,650)	(4)%
Total Fixed Assets	29,195,302	30,284,952	(1,089,650)	(4)%
Other Assets				
1400 - INVESTMENTS				
1404 - Other	762,340	664,891	97,448	15%
Total 1400 - INVESTMENTS	762,340	664,891	97,448	15%
Total Other Assets	762,340	664,891	97,448	15%
TOTAL ASSETS	33,828,726	34,034,563	(205,837)	(1)%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2015 - Other Accounts Payable	65		65	100%
Total 2000 - ACCOUNTS PAYABLE	65		65	100%
Total Accounts Payable	65		65	100%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	13,497	17,337	(3,840)	(22)%

Catholic Diocese of Dallas
Prince of Peace - Property; Prince of Peace Parish Plano
Statement of Financial Position vs. Prior Year

	Jun 2026	Jun 2025	\$ Variance	% Variance
Total 2030 - CREDIT CARD PAYABLE	13,497	17,337	(3,840)	(22)%
Total Credit Cards	13,497	17,337	(3,840)	(22)%
Other Current Liabilities				
2050 - SPECIAL COLLECTIONS				
2055 - Church in Latin America	10	10	10	100%
2062 - Peter's Pence	11,113	11,113	11,113	100%
2065 - Other Special Collections	4,882	4,882	4,882	100%
Total 2050 - SPECIAL COLLECTIONS	16,005	16,005	16,005	100%
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Accrued Expenses	9,842	8,703	1,139	13%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	9,842	8,703	1,139	13%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	3,191	4,806	(1,615)	(34)%
2210 - Unpaid Stipends	13,971	8,542	5,429	64%
Total 2200 - PAYROLL LIABILITIES	17,162	13,348	3,814	29%
2300 - LOANS PAYABLE				
2301 - Construction Loans	6,765,924	7,350,000	(584,076)	(8)%
Total 2300 - LOANS PAYABLE	6,765,924	7,350,000	(584,076)	(8)%
2400 - DEFERRED REVENUE				
2403 - Other Deferred Revenue		170,231	(170,231)	(100)%
Total 2400 - DEFERRED REVENUE		170,231	(170,231)	(100)%
Total Other Current Liabilities	6,808,933	7,542,282	(733,349)	(10)%
Total Liabilities	6,822,495	7,559,620	(737,125)	(10)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	26,003,805	24,861,727	1,142,078	5%
3020 - Begin Net Asset With Donor Restrictions	695,370	681,625	13,745	2%
Total 3000 - NET ASSETS	26,699,174	25,543,351	1,155,823	5%
Net Income	307,056	931,592	(624,535)	(67)%
Total Net Assets	27,006,231	26,474,943	531,288	2%
TOTAL LIABILITIES & NET ASSETS	33,828,726	34,034,563	(205,837)	(1)%

Catholic Diocese of Dallas
Prince of Peace - Property; Prince of Peace Parish Plano
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				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	1,697,270	1,742,045	(44,774)	(3)%
4012 - Holy Day Collections	38,711	50,832	(12,121)	(24)%
4013 - On-Line Giving	1,751,471	1,551,647	199,824	13%
Total 4010 - REGULAR COLLECTIONS	3,487,452	3,344,524	142,929	4%
Total 4000 - COLLECTIONS	3,487,452	3,344,524	142,929	4%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4115 - Other Fundraisers	230	860	(630)	(73)%
4116 - Bulletin Revenue	4,000	3,920	80	2%
4117 - Gift Shop Revenues	630	5,944	(5,314)	(89)%
Total 4110 - FUNDRAISERS	4,860	10,724	(5,864)	(55)%
4120 - INVESTMENT INCOME				
4121 - Unreal. Gains(Loss) on Sale Security	56,110	22,176	33,934	153%
4122 - Real. Gain(Loss) on Sale of Security	284	114	170	150%
4123 - Interest and Dividends	116,264	81,631	34,633	42%
Total 4120 - INVESTMENT INCOME	172,657	103,921	68,737	66%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	177,517	114,645	62,872	55%
4200 - FEES AND OTHER REVENUES				
4210 - PRE-SCHOOL AND OTHER CHILD CARE SERVICES				
4211 - Revenues from Child Care Progm	195,065	96,089	98,976	103%
Total 4210 - PRE-SCHOOL AND OTHER CHILD CARE SERVICES	195,065	96,089	98,976	103%
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	15,095	17,885	(2,790)	(16)%
4222 - Fees	39,554	39,345	209	1%
Total 4220 - FAITH FORMATION FEES & TUITION	54,649	57,230	(2,581)	(5)%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	22,220	13,130	9,090	69%
4232 - Other Revenues	0	288	(288)	(100)%
Total 4230 - SACRAMENTAL/EVANGELIZATION	22,220	13,418	8,802	66%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	5,980	5,700	280	5%
Total 4240 - RENTAL AND LEASE REVENUE	5,980	5,700	280	5%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	15,199	13,520	1,680	12%
Total 4250 - VOTIVE CANDLES	15,199	13,520	1,680	12%
4260 - CEMETERY/COLUMBARIUM				
4262 - Sale of Niches	223,850	365,757	(141,907)	(39)%
4266 - Other Cemetery Revenues	0	500	(500)	(100)%
Total 4260 - CEMETERY/COLUMBARIUM	223,850	366,257	(142,407)	(39)%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	54,163	25,848	28,315	110%
4292 - PBO Revenues	12,098	22,883	(10,784)	(47)%
Total 4290 - MISCELLANEOUS SERVICES	66,261	48,730	17,530	36%
Total 4200 - FEES AND OTHER REVENUES	583,225	600,944	(17,719)	(3)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	188,202	55,613	132,589	238%
Total 4420 - GIFTS AND BEQUESTS	188,202	55,613	132,589	238%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	188,202	55,613	132,589	238%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				
4511 - Assets Released from Restriction	945,815	1,609,761	(663,946)	(41)%

Catholic Diocese of Dallas
Prince of Peace - Property; Prince of Peace Parish Plano
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
Total 4510 - ASSETS RELEASED FROM RESTRICTION	945,815	1,609,761	(663,946)	(41)%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	945,815	1,609,761	(663,946)	(41)%
Total Revenue	5,382,211	5,725,487	(343,276)	(6)%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	942,802	963,372	(20,570)	(2)%
5012 - Clergy	70,117	68,430	1,687	2%
5013 - Cash Allow for Pastor/Adminstr	16,800	16,800	0	0%
5014 - Religious Sisters and Brothers	4,400	3,800	600	16%
5015 - Extra Priests	13,950	9,500	4,450	47%
Total 5010 - SALARIES AND WAGES	1,048,069	1,061,903	(13,834)	(1)%
5020 - PAYROLL TAXES				
5021 - FICA	55,736	57,252	(1,516)	(3)%
5022 - Medicare	13,035	13,390	(355)	(3)%
Total 5020 - PAYROLL TAXES	68,771	70,642	(1,871)	(3)%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	216,355	217,756	(1,400)	(1)%
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	40,669	36,436	4,234	12%
Total 5030 - EMPLOYEE BENEFITS	286,424	283,591	2,833	1%
5040 - CONTRACT LABOR				
5041 - Contract Labor	77,494	55,915	21,579	39%
Total 5040 - CONTRACT LABOR	77,494	55,915	21,579	39%
Total 5000 - COMPENSATION AND BENEFITS	1,480,758	1,472,050	8,708	1%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	518,219	463,790	54,429	12%
5112 - Charitable Gifts for Individual	8,052	23,529	(15,477)	(66)%
5113 - Diocesan Assessment	421,691	378,684	43,007	11%
5114 - School Subsidy	250,000	250,000	(0)	(0)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	1,197,962	1,116,003	81,959	7%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	1,197,962	1,116,003	81,959	7%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	77,434	82,947	(5,514)	(7)%
5212 - Legal	387	368	19	5%
5213 - Other	2,554	5,690	(3,137)	(55)%
5214 - Parish Community Education	4,370	6,625	(2,255)	(34)%
5215 - Staff Continuing Ed & Developmt	2,780	7,324	(4,544)	(62)%
Total 5210 - PROFESSIONAL FEES	87,524	102,955	(15,431)	(15)%
Total 5200 - PROFESSIONAL FEES	87,524	102,955	(15,431)	(15)%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	0	5,531	(5,531)	(100)%
5263 - Insurance-Property,Casualty etc	89,923	94,644	(4,721)	(5)%
5264 - Deductibles & Uninsured Losses	1,172	3,828	(2,656)	(69)%
5265 - Safe Environment Program	1,238	1,552	(314)	(20)%
Total 5261 - INSURANCE & RISK MANAGEMENT	92,333	105,555	(13,222)	(13)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	92,333	105,555	(13,222)	(13)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	14,370	18,965	(4,594)	(24)%
5312 - Classroom Supplies	3,165	6,272	(3,107)	(50)%

Catholic Diocese of Dallas
Prince of Peace - Property; Prince of Peace Parish Plano
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
5313 - Food & Beverage	49,672	63,774	(14,102)	(22)%
5314 - Postage & Delivery	4,373	3,727	646	17%
5315 - Printing & Reproduction	24,328	20,245	4,083	20%
5316 - Liturgical Supplies	35,438	42,515	(7,077)	(17)%
5317 - Office Supplies	42,322	17,494	24,827	142%
5318 - Misc Supplies	8,552	8,749	(198)	(2)%
Total 5310 - SUPPLIES	182,220	181,741	479	0%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	2,319	12,941	(10,621)	(82)%
5322 - Major Purchased Furniture & Equipment	5,748	19,478	(13,730)	(70)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	8,067	32,419	(24,352)	(75)%
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	10,054	7,223	2,830	39%
5332 - Building Repairs & Maint	71,198	88,459	(17,261)	(20)%
5333 - Equipment Repairs	1,335	6,319	(4,985)	(79)%
5334 - Maintenance services	129,335	135,767	(6,432)	(5)%
5335 - Janitorial Supplies	17,452	78,777	(61,324)	(78)%
Total 5330 - REPAIRS AND MAINTENANCE	229,374	316,545	(87,171)	(28)%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	18,997	9,042	9,955	110%
5342 - Facilities Leasing and Rentals	280	0	280	100%
Total 5340 - RENTAL EXPENSE	19,277	9,042	10,235	113%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	34,749	29,342	5,407	18%
5352 - Subscriptions	29,163	13,876	15,288	110%
5353 - Offertory Envelopes	12,278	16,758	(4,480)	(27)%
5354 - Dues and Memberships	367	418	(51)	(12)%
5355 - Advertising & Promotion	1,568	3,984	(2,417)	(61)%
5356 - Travel & Lodging	3,068	6,672	(3,604)	(54)%
5361 - Gift Shop Purchases	35	15,213	(15,177)	(100)%
5362 - Miscellaneous Other Services & Charges	84,175	56,553	27,621	49%
Total 5350 - OTHER SERVICES AND CHARGES	165,403	142,817	22,586	16%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	604,342	682,564	(78,222)	(11)%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	49,082	39,568	9,514	24%
5420 - Gas	8,167	14,336	(6,170)	(43)%
5425 - Water and Sewer	19,676	18,485	1,191	6%
5430 - Telephone	5,821	(6,711)	12,532	(187)%
5435 - Internet	1,961	(1,989)	3,950	(199)%
5440 - Cell Phones	4,527	4,780	(253)	(5)%
5450 - Alarm Monitoring & security	6,866	6,432	434	7%
5460 - Cable TV (& Internet if applic)	4,348	4,170	177	4%
Total 5410 - UTILITIES	100,447	79,070	21,377	27%
Total 5400 - UTILITIES	100,447	79,070	21,377	27%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	155,117	76,504	78,613	103%
Total 5610 - INTEREST EXPENSE	155,117	76,504	78,613	103%
5630 - BANK CHARGES				
5631 - Bank Charges	10,579	9,989	590	6%
Total 5630 - BANK CHARGES	10,579	9,989	590	6%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	24,804	28,128	(3,325)	(12)%
Total 5640 - CREDIT CARD FEES	24,804	28,128	(3,325)	(12)%
Total 5600 - INTEREST & FINANCING CHARGES	190,500	114,622	75,879	66%

Catholic Diocese of Dallas
Prince of Peace - Property; Prince of Peace Parish Plano
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	1,350,691	975,664	375,028	38%
Total 5810 - DEPRECIATION & AMORTIZATION	1,350,691	975,664	375,028	38%
Total 5800 - DEPRECIATION & AMORTIZATION	1,350,691	975,664	375,028	38%
Total Expense	5,104,558	4,648,483	456,075	10%
Total Change in Net Assets Without Donor Restrictions	277,653	1,077,004	(799,351)	(74)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	372,481	596,606	(224,125)	(38)%
Total 7020 - OTHER CONTRIBUTIONS	372,481	596,606	(224,125)	(38)%
7030 - PARISH SPECIAL COLLECTIONS				
7031 - Parish Special Collections	577,579	850,257	(272,677)	(32)%
Total 7030 - PARISH SPECIAL COLLECTIONS	577,579	850,257	(272,677)	(32)%
7040 - INVESTMENT INCOME				
7041 - Unrealized Gains(Loss) on Sale of Security	10,048	7,902	2,146	27%
7043 - Interest and Dividends	15,110	9,584	5,525	58%
Total 7040 - INVESTMENT INCOME	25,158	17,486	7,671	44%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(945,815)	(1,609,761)	663,946	(41)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(945,815)	(1,609,761)	663,946	(41)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	29,403	(145,412)	174,816	(120)%
Total Restricted Revenue and Support	29,403	(145,412)	174,816	(120)%
Total Change in Net Assets With Donor Restrictions	29,403	(145,412)	174,816	(120)%
Total Change in Net Assets	307,056	931,592	(624,535)	(67)%

Diocese of Dallas - Parish
Prince of Peace - Property; Prince of Peace Parish Plano
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				
4000 - COLLECTIONS				
4010 - REGULAR COLLECTIONS				
4011 - Sunday Collections	1,697,270	1,792,100	(94,830)	(5%)
4012 - Holy Day Collections	38,711	49,000	(10,289)	(21%)
4013 - On-Line Giving	1,751,471	1,551,000	200,471	13%
Total 4010 - REGULAR COLLECTIONS	3,487,452	3,392,100	95,352	3%
Total 4000 - COLLECTIONS	3,487,452	3,392,100	95,352	3%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - FUNDRAISERS				
4115 - Other Fundraisers	230	0	230	0%
4116 - Bulletin Revenue	4,000	2,000	2,000	100%
4117 - Gift Shop Revenues	630	0	630	0%
Total 4110 - FUNDRAISERS	4,860	2,000	2,860	143%
4120 - INVESTMENT INCOME				
4121 - Unreal. Gains(Loss) on Sale Security	56,110	0	56,110	0%
4122 - Real. Gain(Loss) on Sale of Security	284	0	284	0%
4123 - Interest and Dividends	116,264	81,000	35,264	44%
Total 4120 - INVESTMENT INCOME	172,657	81,000	91,657	113%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	177,517	83,000	94,517	114%
4200 - FEES AND OTHER REVENUES				
4210 - PRE-SCHOOL AND OTHER CHILD CARE SERVICES				
4211 - Revenues from Child Care Progrm	195,065	170,000	25,065	15%
Total 4210 - PRE-SCHOOL AND OTHER CHILD CARE SERVICES	195,065	170,000	25,065	15%
4220 - FAITH FORMATION FEES & TUITION				
4221 - Tuition	15,095	51,000	(35,905)	(70%)
4222 - Fees	39,554	0	39,554	0%
Total 4220 - FAITH FORMATION FEES & TUITION	54,649	51,000	3,649	7%
4230 - SACRAMENTAL/EVANGELIZATION				
4231 - Fees	22,220	12,000	10,220	85%
Total 4230 - SACRAMENTAL/EVANGELIZATION	22,220	12,000	10,220	85%
4240 - RENTAL AND LEASE REVENUE				
4241 - Rental Revenues	5,980	0	5,980	0%
Total 4240 - RENTAL AND LEASE REVENUE	5,980	0	5,980	0%
4250 - VOTIVE CANDLES				
4251 - Votive Candle Receipts	15,199	13,200	1,999	15%
Total 4250 - VOTIVE CANDLES	15,199	13,200	1,999	15%
4260 - CEMETERY/COLUMBARIUM				
4262 - Sale of Niches	223,850	198,000	25,850	13%
4266 - Other Cemetery Revenues	0	1,200	(1,200)	(100%)
Total 4260 - CEMETERY/COLUMBARIUM	223,850	199,200	24,650	12%
4290 - MISCELLANEOUS SERVICES				
4291 - Miscellaneous Revenues	54,163	21,000	33,163	158%
4292 - PBO Revenues	12,098	22,920	(10,822)	(47%)
Total 4290 - MISCELLANEOUS SERVICES	66,261	43,920	22,341	51%
Total 4200 - FEES AND OTHER REVENUES	583,225	489,320	93,905	19%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	188,202	230,164	(41,962)	(18%)
Total 4420 - GIFTS AND BEQUESTS	188,202	230,164	(41,962)	(18%)
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	188,202	230,164	(41,962)	(18%)
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - ASSETS RELEASED FROM RESTRICTION				

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	Actual	Budget	\$ Variance	% Variance
4511 - Assets Released from Restriction	945,815	0	945,815	0%
Total 4510 - ASSETS RELEASED FROM RESTRICTION	945,815	0	945,815	0%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	945,815	0	945,815	0%
Total Revenue and Support	5,382,211	4,194,584	1,187,627	28%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - SALARIES AND WAGES				
5011 - Lay Employees	942,802	1,015,150	(72,348)	(7%)
5012 - Clergy	70,117	66,660	3,457	5%
5013 - Cash Allow for Pastor/Adminstr	16,800	16,800	0	0%
5014 - Religious Sisters and Brothers	4,400	4,800	(400)	(8%)
5015 - Extra Priests	13,950	10,000	3,950	40%
Total 5010 - SALARIES AND WAGES	1,048,069	1,113,410	(65,341)	(6%)
5020 - PAYROLL TAXES				
5021 - FICA	55,736	62,953	(7,218)	(11%)
5022 - Medicare	13,035	14,727	(1,692)	(11%)
Total 5020 - PAYROLL TAXES	68,771	77,680	(8,910)	(11%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	216,355	222,022	(5,667)	(3%)
5032 - Pension-Clergy	29,400	29,400	0	0%
5033 - 403(B) Lay Retirement Plan	40,669	37,800	2,869	8%
Total 5030 - EMPLOYEE BENEFITS	286,424	289,222	(2,798)	(1%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	77,494	61,400	16,094	26%
Total 5040 - CONTRACT LABOR	77,494	61,400	16,094	26%
Total 5000 - COMPENSATION AND BENEFITS	1,480,758	1,541,712	(60,954)	(4%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5111 - Contrib to other Chty&Relig Org	518,219	403,922	114,297	28%
5112 - Charitable Gifts for Individual	8,052	21,000	(12,948)	(62%)
5113 - Diocesan Assessment	421,691	421,692	(1)	(0%)
5114 - School Subsidy	250,000	250,000	(0)	(0%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	1,197,962	1,096,614	101,348	9%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	1,197,962	1,096,614	101,348	9%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	77,434	74,500	2,934	4%
5212 - Legal	387	400	(13)	(3%)
5213 - Other	2,554	2,800	(246)	(9%)
5214 - Parish Community Education	4,370	0	4,370	0%
5215 - Staff Continuing Ed & Developmt	2,780	4,000	(1,220)	(31%)
Total 5210 - PROFESSIONAL FEES	87,524	81,700	5,824	7%
Total 5200 - PROFESSIONAL FEES	87,524	81,700	5,824	7%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5262 - Auto-Clergy	0	5,580	(5,580)	(100%)
5263 - Insurance-Property,Casualty etc	89,923	90,528	(605)	(1%)
5264 - Deductibles & Uninsured Losses	1,172	0	1,172	0%
5265 - Safe Environment Program	1,238	1,500	(262)	(17%)
Total 5261 - INSURANCE & RISK MANAGEMENT	92,333	97,608	(5,275)	(5%)

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	Actual	Budget	\$ Variance	% Variance
Total 5260 - INSURANCE AND RISK MANAGEMENT	92,333	97,608	(5,275)	(5%)
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	14,370	19,500	(5,130)	(26%)
5312 - Classroom Supplies	3,165	6,900	(3,735)	(54%)
5313 - Food & Beverage	49,672	60,000	(10,328)	(17%)
5314 - Postage & Delivery	4,373	3,900	473	12%
5315 - Printing & Reproduction	24,328	18,000	6,328	35%
5316 - Liturgical Supplies	35,438	39,000	(3,562)	(9%)
5317 - Office Supplies	42,322	9,000	33,322	370%
5318 - Misc Supplies	8,552	12,000	(3,448)	(29%)
Total 5310 - SUPPLIES	182,220	168,300	13,920	8%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furniture & Equipment	2,319	12,000	(9,681)	(81%)
5322 - Major Purchased Furniture & Equipment	5,748	10,000	(4,252)	(43%)
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	8,067	22,000	(13,933)	(63%)
5330 - REPAIRS AND MAINTENANCE				
5331 - Vehicles	10,054	4,920	5,134	104%
5332 - Building Repairs & Maint	71,198	59,320	11,878	20%
5333 - Equipment Repairs	1,335	12,000	(10,665)	(89%)
5334 - Maintenance services	129,335	117,372	11,963	10%
5335 - Janitorial Supplies	17,452	37,711	(20,259)	(54%)
Total 5330 - REPAIRS AND MAINTENANCE	229,374	231,323	(1,949)	(1%)
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	18,997	10,000	8,997	90%
5342 - Facilities Leasing and Rentals	280	0	280	0%
Total 5340 - RENTAL EXPENSE	19,277	10,000	9,277	93%
5350 - OTHER SERVICES AND CHARGES				
5351 - Texas Catholic Subscriptions	34,749	29,256	5,493	19%
5352 - Subscriptions	29,163	13,992	15,171	108%
5353 - Offertory Envelopes	12,278	14,250	(1,972)	(14%)
5354 - Dues and Memberships	367	0	367	0%
5355 - Advertising & Promotion	1,568	5,000	(3,432)	(69%)
5356 - Travel & Lodging	3,068	7,000	(3,932)	(56%)
5361 - Gift Shop Purchases	35	15,600	(15,565)	(100%)
5362 - Miscellaneous Other Services & Charges	84,175	71,600	12,575	18%
Total 5350 - OTHER SERVICES AND CHARGES	165,403	156,698	8,705	6%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	604,342	588,321	16,020	3%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	49,082	52,151	(3,069)	(6%)
5420 - Gas	8,167	9,804	(1,637)	(17%)
5425 - Water and Sewer	19,676	20,618	(942)	(5%)
5430 - Telephone	5,821	5,844	(23)	(0%)
5435 - Internet	1,961	4,284	(2,323)	(54%)
5440 - Cell Phones	4,527	4,800	(273)	(6%)
5450 - Alarm Monitoring & security	6,866	1,840	5,026	273%
5460 - Cable TV (& Internet if applic)	4,348	0	4,348	0%
Total 5410 - UTILITIES	100,447	99,341	1,106	1%
Total 5400 - UTILITIES	100,447	99,341	1,106	1%
5600 - INTEREST & FINANCING CHARGES				

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	Actual	Budget	\$ Variance	% Variance
5610 - INTEREST EXPENSE				
5611 - Interest Expense	155,117	205,250	(50,133)	(24%)
Total 5610 - INTEREST EXPENSE	155,117	205,250	(50,133)	(24%)
5630 - BANK CHARGES				
5631 - Bank Charges	10,579	9,800	779	8%
Total 5630 - BANK CHARGES	10,579	9,800	779	8%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	24,804	28,800	(3,996)	(14%)
Total 5640 - CREDIT CARD FEES	24,804	28,800	(3,996)	(14%)
Total 5600 - INTEREST & FINANCING CHARGES	190,500	243,850	(53,350)	(22%)
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	1,350,691	0	1,350,691	0%
Total 5810 - DEPRECIATION & AMORTIZATION	1,350,691	0	1,350,691	0%
Total 5800 - DEPRECIATION & AMORTIZATION	1,350,691	0	1,350,691	0%
Total Expense	5,104,558	3,749,146	1,355,411	36%
Total Change in Net Assets Without Donor Restrictions	277,653	445,438	(167,785)	(38%)
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	372,481	249,600	122,881	49%
Total 7020 - OTHER CONTRIBUTIONS	372,481	249,600	122,881	49%
7030 - PARISH SPECIAL COLLECTIONS				
7031 - Parish Special Collections	577,579	189,000	388,579	206%
Total 7030 - PARISH SPECIAL COLLECTIONS	577,579	189,000	388,579	206%
7040 - INVESTMENT INCOME				
7041 - Unrealized Gains(Loss) on Sale of Security	10,048	0	10,048	0%
7043 - Interest and Dividends	15,110	0	15,110	0%
Total 7040 - INVESTMENT INCOME	25,158	0	25,158	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(945,815)	0	(945,815)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(945,815)	0	(945,815)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	29,403	438,600	(409,197)	(93%)
Total Restricted Revenue and Support	29,403	438,600	(409,197)	(93%)
Total Change in Net Assets With Donor Restrictions	29,403	438,600	(409,197)	(93%)
Total Change in Net Assets	307,056	884,038	(576,981)	(65%)

Entities Included in this report:

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