

# Annual Diocese of Dallas Financial Report

Dear Brothers and Sisters in Christ,

It has been a busy year filled with many wonderful advancements for our local Church. I am extremely grateful for all of the hard work being done by our priests, deacons, and staff members at our parishes and Pastoral Center. I also thank God our Heavenly Father for you, the Catholic faithful in the nine counties that make up our beautiful, diverse Diocese of Dallas. Through your faithfulness and generosity, we continued the expansion of our ministry to the 1.3 million Catholics that make up our diocesan family.

I am happy to report that our diocesan staff will continue to produce the Sunday TV Mass for those who are limited in participating at their parish. I am very pleased to announce that in companion with that, we have launched our Ministry to the Homebound initiative. I am extremely thankful for the steadfast faith of those unable to leave their homes to physically attend

church and am grateful we are able provide this new ministerial initiative.

I have been so impressed by all of you who have participated in our Diocesan Synod Listening Sessions. The input we are receiving is so valuable in discerning the future course for the Diocese in serving Jesus Christ and the community. Thank you to all who have participated. I invite and encourage those who have not yet been involved to consider attending a Listening Session, which will continue until the end of 2023. These Listening Sessions are crucial in developing the resolutions to be discussed at the 2024 Synod meeting, which will help guide the Diocese into the future. To learn more about this process, please visit: <https://synod.cathdal.org/>, and please continue to pray for the success of this important process.

Your participation in the Bishop's Annual Appeal for Catholic Ministries allows for critical shared ministries across our Diocese to work in

the service of others and for the glory of God. Thank you for entrusting the Diocese with your continued faithfulness and ongoing support which ensures the Catholic faith will be alive and flourishing for generations to come. To learn more visit: <https://dallasbishopsappeal.com/>. In 2022 alone:

■ More than 56,000 children, teens and adults are receiving religious education in parishes.

■ 64 seminarians are studying for the priesthood for the Diocese of Dallas.

■ 2,076 children and adults came into full communion or entered the Church at Easter through RCIA.

■ 150,000 children, seniors and families in need are receiving assistance such as food, housing for the homeless, disaster aid and much more from Catholic Charities of Dallas.

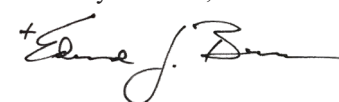
I continue to be so humbled and privileged to serve as your Bishop. Please be assured that your donation is being used in the most effective

way possible to meet the needs of our growing Diocese.

The statements that follow are a comprehensive summary of the Diocese of Dallas' financial position. Your comments, suggestions, or questions about this document may be directed to our Chief Financial Officer, Mrs. Cecilia Colbert, at [ccolbert@cathdal.org](mailto:ccolbert@cathdal.org) or 214-379-2800.

Thank you sincerely for your steadfast faith and generosity to the Catholic Church in the Diocese of Dallas. I pray God our Father will abundantly bless you and your loved ones in every way.

Faithfully in Christ,

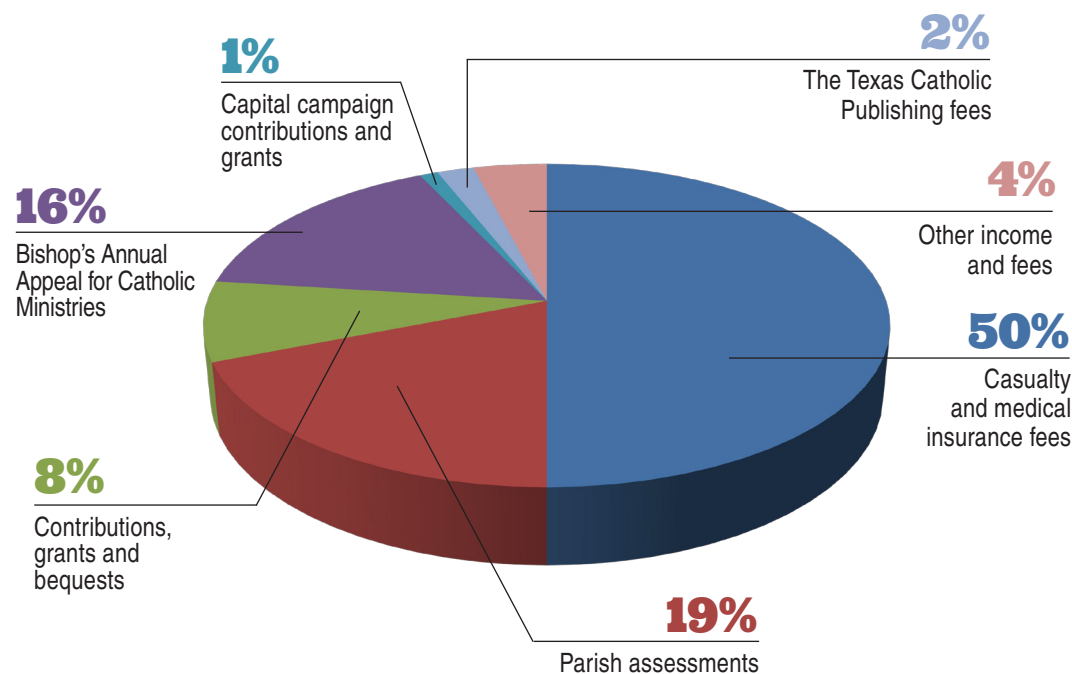


Most Reverend Edward J. Burns  
Bishop of Dallas

## SUMMARY FINANCIAL REPORT

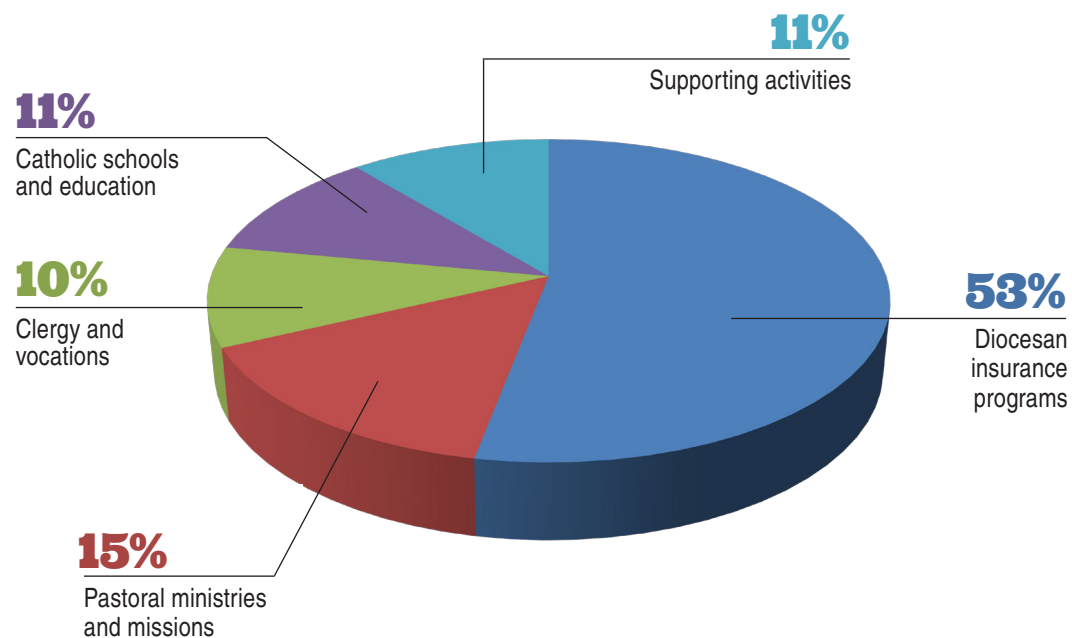
This summary report has been compiled from the audited financial statements of the Roman Catholic Diocese of Dallas (the "Diocese") for the fiscal years ended June 30, 2022 and 2021. This summary reflects the revenues and expenses of the Diocese and includes the Bishop's Annual Appeal for Catholic Ministries, whose funds are administered separately. This report and the related audited financial statements exclude financial activities of the parishes, chapels, schools, seminaries and Catholic Charities. Those institutions are responsible for managing their own assets, funding and budgeting.

## 2022 REVENUES\*



\* Excluding investment income, including (losses) gains

## 2022 EXPENSES



## STATEMENT OF ACTIVITIES

As of June 30, 2022 and 2021

(Dollars in thousands)

	2022	2021
<b>Revenues, (losses) gains and other support</b>		
Casualty and medical insurance fees	\$ 27,186	\$ 27,946
Parish assessments	10,210	11,342
Contributions, grants and bequests	4,265	9,842
Bishop's Annual Appeal for Catholic Ministries	8,556	8,307
Capital campaign contributions and grants*	701	836
Investment income, including (losses) gains	(12,173)	19,121
Texas Catholic Publishing fees	815	-
Other income and fees	2,360	1,269
<b>Total revenues, (losses) gains and other support</b>	<b>41,920</b>	<b>78,663</b>
<b>Expenses by function</b>		
Diocesan insurance programs	29,513	32,372
Pastoral ministries and missions	8,007	6,376
Clergy and vocations	5,671	7,105
Catholic schools and education	5,976	6,512
Supporting activities	5,950	6,238
<b>Total expenses by function</b>	<b>55,117</b>	<b>58,603</b>
Change in net assets from operations	(13,197)	20,060
<b>Other changes</b>		
Pension and postretirement changes other than net periodic pension and postretirement benefit costs	2,639	7,256
Texas Catholic Publishing consolidation	1,844	-
Gain on extinguishment of debt	-	1,778
<b>Total other changes</b>	<b>4,483</b>	<b>9,034</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$ (8,714)</b>	<b>\$ 29,094</b>

\* 2021 excludes \$0.4 million of Our Faith, Our Future contributions recorded at The Catholic Foundation.

## FUNCTIONAL EXPENSE DESCRIPTIONS

■ **Diocesan insurance programs** — Health care insurance, casualty insurance, and risk management for parishes, schools and other related Diocesan organizations.

■ **Pastoral ministries and missions** — Support of parishes and pastoral ministries (hospital, youth and young adult, worship and Homebound); support of Catholic Charities and the Catholic Conference and Formation Center.

■ **Clergy and vocations** — Support for retired clergy, vocations and education of seminarians; grants to Holy Trinity and Redemptoris Mater Seminaries.

■ **Catholic schools and education** — Scholarships for students, grants to schools, and leadership and direction in support of Catholic Education in the Diocese.

■ **Supporting activities** — Advisory services and assistance to parishes including fundraising and development, accounting, legal, real estate, construction, and human resources.