

GOO259-1 - Good Shepherd Catholic School, Garland

Statement of Activities vs Prior Year

7/1/2017 - 6/30/2018

		7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017	Variance (\$)	Variance (%)
<b>Change in Unrestricted Assets</b>					
<b>Revenue</b>					
<b>4010</b>	<b>TUITION</b>				
<b>4011</b>	<b>TUITION</b>				
4012	Tuition K-8	763,462	733,832	29,630	4%
4014	Tuition Refunds	-	-	-	0%
4015	Uncollectible Tuition	-	-	-	0%
4016	Other Tuition	129,222	105,000	24,222	23%
<b>4011</b>	<b>Total TUITION</b>	<b>892,684</b>	<b>838,832</b>	<b>53,852</b>	<b>6%</b>
<b>4010</b>	<b>Total TUITION</b>	<b>892,684</b>	<b>838,832</b>	<b>53,852</b>	<b>6%</b>
<b>4020</b>	<b>FEES</b>				
<b>4021</b>	<b>FEES</b>				
4022	Registration Fees	53,725	55,938	(2,213)	-4%
4023	Technology Fees	-	-	-	0%
4024	Extended Day fees	23,081	26,092	(3,011)	-12%
4025	Athletic Fees	8,896	7,681	1,215	16%
4026	Concessions	-	770	(770)	-100%
4027	Late Charges	1,425	825	600	73%
4028	Other	17,683	15,413	2,270	15%
<b>4021</b>	<b>Total FEES</b>	<b>104,810</b>	<b>106,719</b>	<b>(1,909)</b>	<b>-2%</b>
<b>4020</b>	<b>Total FEES</b>	<b>104,810</b>	<b>106,719</b>	<b>(1,909)</b>	<b>-2%</b>
<b>4030</b>	<b>PARISH SUBSIDY</b>				
<b>4031</b>	<b>PARISH SUBSIDY</b>				
4033	School Expenses paid by Parish	399,980	309,275	90,705	29%
<b>4031</b>	<b>Total PARISH SUBSIDY</b>	<b>399,980</b>	<b>309,275</b>	<b>90,705</b>	<b>29%</b>
<b>4030</b>	<b>Total PARISH SUBSIDY</b>	<b>399,980</b>	<b>309,275</b>	<b>90,705</b>	<b>29%</b>
<b>4100</b>	<b>FUNDRAISERS &amp; INV INCOME</b>				
<b>4110</b>	<b>FUNDRAISERS</b>				
4112	Fall Festival	47,893	65,293	(17,400)	-27%
4113	Church- Raffles-Jamaica	48,376	26,914	21,463	80%
4116	Other Fundraisers	47,924	43,622	4,302	10%
<b>4110</b>	<b>Total FUNDRAISERS</b>	<b>144,193</b>	<b>135,828</b>	<b>8,365</b>	<b>6%</b>
<b>4120</b>	<b>INVESTMENT INCOME</b>				
4123	Interest and Dividends	259	174	85	49%
<b>4120</b>	<b>Total INVESTMENT INCOME</b>	<b>259</b>	<b>174</b>	<b>85</b>	<b>49%</b>
<b>4100</b>	<b>Total FUNDRAISERS &amp; INV INCOME</b>	<b>144,451</b>	<b>136,002</b>	<b>8,450</b>	<b>6%</b>

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Statement of Activities vs Prior Year

7/1/2017 - 6/30/2018

<b>4200</b>	<b>OTHER REVENUES</b>				
<b>4240</b>	<b>CAFETERIA</b>				
4241	Cafeteria Revenue	-	-	-	0%
<b>4240</b>	<b>Total CAFETERIA</b>	-	-	-	<b>0%</b>
<b>4280</b>	<b>FIELD TRIP REVENUES</b>				
4281	Field Trip Revenues	6,914	9,554	(2,640)	-28%
<b>4280</b>	<b>Total FIELD TRIP REVENUES</b>	<b>6,914</b>	<b>9,554</b>	<b>(2,640)</b>	<b>-28%</b>
<b>4290</b>	<b>MISCELLANEOUS REVENUES</b>				
4291	Miscellaneous Revenue	44,188	17,571	26,617	151%
<b>4290</b>	<b>Total MISCELLANEOUS REVENUES</b>	<b>44,188</b>	<b>17,571</b>	<b>26,617</b>	<b>151%</b>
<b>4200</b>	<b>Total OTHER REVENUES</b>	<b>51,102</b>	<b>27,125</b>	<b>23,977</b>	<b>88%</b>
<b>4400</b>	<b>GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4410</b>	<b>GIFTS FROM OTHER PARISHES/SCHS</b>				
4411	Gifts from Other Parishes/Schls	11,500	4,500	7,000	156%
<b>4410</b>	<b>Total GIFTS FROM OTHER PARISHES/SCHS</b>	<b>11,500</b>	<b>4,500</b>	<b>7,000</b>	<b>156%</b>
<b>4420</b>	<b>GIFTS AND BEQUESTS</b>				
4421	Gifts & Bequests	64,803	88,954	(24,151)	-27%
<b>4420</b>	<b>Total GIFTS AND BEQUESTS</b>	<b>64,803</b>	<b>88,954</b>	<b>(24,151)</b>	<b>-27%</b>
<b>4400</b>	<b>Total GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>76,303</b>	<b>93,454</b>	<b>(17,151)</b>	<b>-18%</b>
<b>4500</b>	<b>ASSETS RELEASD FROM RESTRICTION</b>				
<b>4510</b>	<b>ASSETS RELEASE FROM RESTRICTION</b>				
4511	Assets Rel from Restrictn	42,785	2,000	40,785	2039%
<b>4510</b>	<b>Total ASSETS RELEASE FROM RESTRICTION</b>	<b>42,785</b>	<b>2,000</b>	<b>40,785</b>	<b>2039%</b>
<b>4500</b>	<b>Total ASSETS RELEASD FROM RESTRICTION</b>	<b>42,785</b>	<b>2,000</b>	<b>40,785</b>	<b>2039%</b>
	<b>Total Revenue</b>	<b>1,712,116</b>	<b>1,513,407</b>	<b>198,709</b>	<b>13%</b>
	<b>Expense</b>				
<b>5000</b>	<b>COMPENSATION AND BENEFITS</b>				
<b>5010</b>	<b>SALARIES AND WAGES</b>				
5011	Religious	-	-	-	0%
5012	Priests	-	-	-	0%
5013	Lay	831,259	797,694	33,565	4%
5014	Substitutes	9,545	11,552	(2,006)	-17%
5015	Aides	12,388	11,538	850	7%
<b>5010</b>	<b>Total SALARIES AND WAGES</b>	<b>853,193</b>	<b>820,784</b>	<b>32,408</b>	<b>4%</b>
<b>5020</b>	<b>PAYROLL TAXES</b>				

GOO259-1 - Good Shepherd Catholic School, Garland

Statement of Activities vs Prior Year

7/1/2017 - 6/30/2018

5021	FICA	48,622	46,238	2,384	5%
5022	Medicare	11,374	10,852	522	5%
<b>5020</b>	<b>Total PAYROLL TAXES</b>	<b>59,996</b>	<b>57,090</b>	<b>2,906</b>	<b>5%</b>
<b>5030</b>	<b>EMPLOYEE BENEFITS</b>				
5031	Group Insurance Premiums	137,839	165,164	(27,325)	-17%
5033	403(B) Lay Retirement Plan	23,530	22,895	634	3%
<b>5030</b>	<b>Total EMPLOYEE BENEFITS</b>	<b>161,369</b>	<b>188,059</b>	<b>(26,691)</b>	<b>-14%</b>
<b>5040</b>	<b>CONTRACT LABOR</b>				
5041	Contract Labor	100	428	(328)	-77%
<b>5040</b>	<b>Total CONTRACT LABOR</b>	<b>100</b>	<b>428</b>	<b>(328)</b>	<b>-77%</b>
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>1,074,657</b>	<b>1,066,361</b>	<b>8,296</b>	<b>1%</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
5111	Contrib to other Chty&Relig Org	568	938	(370)	-39%
5113	Schools Assessment	4,712	4,484	228	5%
<b>5110</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>5,280</b>	<b>5,422</b>	<b>(142)</b>	<b>-3%</b>
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>5,280</b>	<b>5,422</b>	<b>(142)</b>	<b>-3%</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>				
<b>5210</b>	<b>PROFESSIONAL FEES</b>				
5211	Audit and Accounting	7,180	10,876	(3,696)	-34%
5212	Legal	-	-	-	0%
5213	Other	9,888	850	9,038	1063%
5214	School Community Education	-	-	-	0%
5215	Staff Continuing Ed & Developmt	2,869	1,536	1,333	87%
<b>5210</b>	<b>Total PROFESSIONAL FEES</b>	<b>19,936</b>	<b>13,262</b>	<b>6,675</b>	<b>50%</b>
5200	<i>Other PROFESSIONAL FEES</i>	-	-	-	0%
<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>19,936</b>	<b>13,262</b>	<b>6,675</b>	<b>50%</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>				
<b>5261</b>	<b>INSURANCE &amp; RISK MANAGEMENT</b>				
5263	Insurance-Property, Casualty et	28,656	35,487	(6,831)	-19%
5264	Deductibles & Uninsured Losses	-	280	(280)	-100%
5265	Safe Environment Program	650	729	(79)	-11%
<b>5261</b>	<b>Total INSURANCE &amp; RISK MANAGEMENT</b>	<b>29,306</b>	<b>36,495</b>	<b>(7,190)</b>	<b>-20%</b>
<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEMENT</b>	<b>29,306</b>	<b>36,495</b>	<b>(7,190)</b>	<b>-20%</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>				
<b>5310</b>	<b>SUPPLIES</b>				
5311	Textbooks	39,749	20,411	19,339	95%

GOO259-1 - Good Shepherd Catholic School, Garland

Statement of Activities vs Prior Year

7/1/2017 - 6/30/2018

5312	Classroom Supplies	28,793	28,232	561	2%
5313	Food & Beverages	12,331	16,102	(3,771)	-23%
5314	Postage and Delivery	198	198	-	0%
5315	Printing and Reproduction	2,914	3,329	(415)	-12%
5317	Office Supplies	383	929	(546)	-59%
5318	Miscellaneous Supplies	2,821	986	1,835	186%
<b>5310</b>	<b>Total SUPPLIES</b>	<b>87,189</b>	<b>70,187</b>	<b>17,003</b>	<b>24%</b>
<b>5320</b>	<b>PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321	Minor Purchased Furniture & Eqp	27,379	1,435	25,944	1808%
5322	Major Purchased Furniture & Equ	36,033	-	36,033	0%
<b>5320</b>	<b>Total PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>63,412</b>	<b>1,435</b>	<b>61,977</b>	<b>4319%</b>
<b>5330</b>	<b>REPAIRS AND MAINTENANCE</b>				
5332	Building Repairs & Maint	117,174	25,821	91,353	354%
5333	Equipment Repairs	12,181	32,256	(20,075)	-62%
5334	Maintenance services	108,201	92,598	15,603	17%
5335	Janitorial Supplies	10,189	13,573	(3,384)	-25%
<b>5330</b>	<b>Total REPAIRS AND MAINTENANCE</b>	<b>247,745</b>	<b>164,248</b>	<b>83,496</b>	<b>51%</b>
<b>5340</b>	<b>RENTAL EXPENSE</b>				
5341	Leased Equipment	1,967	2,127	(160)	-8%
5342	Facilities Leasing and Rentals	1,376	3,771	(2,395)	-64%
<b>5340</b>	<b>Total RENTAL EXPENSE</b>	<b>3,343</b>	<b>5,898</b>	<b>(2,555)</b>	<b>-43%</b>
<b>5350</b>	<b>OTHER SERVICES AND CHARGES</b>				
5352	Subscriptions	1,370	984	386	39%
5354	Dues and Memberships	3,704	1,896	1,808	95%
5355	Advertising & Promotion	1,258	677	581	86%
5356	Travel & Lodging	-	-	-	0%
5359	Field Trip Expense	16,123	13,105	3,017	23%
5361	Gift Shop, Spirit Store Purchase	881	1,240	(359)	-29%
5362	Misc. Other Services & Charges	29,904	24,281	5,623	23%
<b>5350</b>	<b>Total OTHER SERVICES AND CHARGES</b>	<b>53,239</b>	<b>42,184</b>	<b>11,056</b>	<b>26%</b>
<b>5300</b>	<b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<b>454,928</b>	<b>283,951</b>	<b>170,977</b>	<b>60%</b>
<b>5400</b>	<b>UTILITIES</b>				
<b>5410</b>	<b>UTILITIES</b>				
5415	Electric	38,755	40,010	(1,255)	-3%
5420	Gas	5,300	3,767	1,533	41%
5425	Water and Sewer	15,790	13,573	2,216	16%
5430	Telephone	5,998	6,152	(154)	-3%
5435	Internet	2,293	2,063	229	11%
<b>5410</b>	<b>Total UTILITIES</b>	<b>68,135</b>	<b>65,565</b>	<b>2,570</b>	<b>4%</b>
<b>5400</b>	<b>Total UTILITIES</b>	<b>68,135</b>	<b>65,565</b>	<b>2,570</b>	<b>4%</b>

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7/1/2017 - 6/30/2018

<b>5600</b>	<b>INTEREST &amp; FINANCING CHARGES</b>				
<b>5610</b>	<b>INTEREST EXPENSE</b>				
5611	Interest Expense	-	3,401	(3,401)	-100%
<b>5610</b>	<b>Total INTEREST EXPENSE</b>	-	<b>3,401</b>	<b>(3,401)</b>	<b>-100%</b>
<b>5620</b>	<b>FINANCING COSTS</b>				
5621	Financing Costs	6,757	-	6,757	0%
<b>5620</b>	<b>Total FINANCING COSTS</b>	<b>6,757</b>	-	<b>6,757</b>	<b>0%</b>
<b>5630</b>	<b>BANK CHARGES</b>				
5631	Bank Account Fees	32	140	(108)	-77%
<b>5630</b>	<b>Total BANK CHARGES</b>	<b>32</b>	<b>140</b>	<b>(108)</b>	<b>-77%</b>
<b>5640</b>	<b>CREDIT CARD FEES</b>				
5641	Credit Card Fees	582	497	85	17%
<b>5640</b>	<b>Total CREDIT CARD FEES</b>	<b>582</b>	<b>497</b>	<b>85</b>	<b>17%</b>
<b>5600</b>	<b>Total INTEREST &amp; FINANCING CHARGES</b>	<b>7,371</b>	<b>4,039</b>	<b>3,333</b>	<b>83%</b>
<b>5700</b>	<b>BAD DEBT EXPENSE</b>				
<b>5710</b>	<b>BAD DEBT EXPENSE</b>				
5711	Bad Debt Expense	30,787	-	30,787	0%
<b>5710</b>	<b>Total BAD DEBT EXPENSE</b>	<b>30,787</b>	-	<b>30,787</b>	<b>0%</b>
<b>5700</b>	<b>Total BAD DEBT EXPENSE</b>	<b>30,787</b>	-	<b>30,787</b>	<b>0%</b>
	<b>Total Expense</b>	<b>1,690,401</b>	<b>1,475,096</b>	<b>215,305</b>	<b>15%</b>
	<b>Total Change in Unrestricted Assets</b>	<b>21,715</b>	<b>38,311</b>	<b>(16,596)</b>	<b>-43%</b>
	<b>Change in Restricted Assets</b>				
	<b>Restricted Revenue</b>				
<b>7000</b>	<b>TEMP RESTRICTED NET ASSETS</b>				
<b>7020</b>	<b>OTHER CONTRIBUTIONS</b>				
7021	Contributions Received	44,785	1,200	43,585	3632%
<b>7020</b>	<b>Total OTHER CONTRIBUTIONS</b>	<b>44,785</b>	<b>1,200</b>	<b>43,585</b>	<b>3632%</b>
<b>7040</b>	<b>INVESTMENT INCOME</b>				
7043	Interest and Dividends	5	12	(7)	-60%
<b>7040</b>	<b>Total INVESTMENT INCOME</b>	<b>5</b>	<b>12</b>	<b>(7)</b>	<b>-60%</b>
<b>7060</b>	<b>OTHER EXPENSES AND COSTS</b>				
7061	Other Expenses	-	-	-	0%
<b>7060</b>	<b>Total OTHER EXPENSES AND COSTS</b>	-	-	-	<b>0%</b>
<b>7070</b>	<b>ASSETS RELEASED FROM RESTRICT</b>				
7071	Funds Released from Restriction	(42,785)	(2,000)	(40,785)	-2039%

GOO259-1 - Good Shepherd Catholic School, Garland

Statement of Activities vs Prior Year

7/1/2017 - 6/30/2018

<b>7070</b>	<b>Total ASSETS RELEASED FROM RESTRICT</b>	<b>(42,785)</b>	<b>(2,000)</b>	<b>(40,785)</b>	<b>-2039%</b>
<b>7000</b>	<b>Total TEMP RESTRICTED NET ASSETS</b>	<b>2,005</b>	<b>(788)</b>	<b>2,793</b>	<b>354%</b>
	<b>Total Restricted Revenue</b>	<b>2,005</b>	<b>(788)</b>	<b>2,793</b>	<b>354%</b>
	<b>Total Change in Restricted Assets</b>	<b>2,005</b>	<b>(788)</b>	<b>2,793</b>	<b>354%</b>
	<b>Total Change in Net Assets</b>	<b>23,720</b>	<b>37,523</b>	<b>(13,803)</b>	<b>-37%</b>