

GOO259-1 - Good Shepherd Catholic School, Garland

Statement of Activities vs Prior Year

7/1/2018 - 6/30/2019

		7/1/2018 - 6/30/2019	7/1/2017 - 6/30/2018	Variance (\$)	Variance (%)
Change in Unrestricted Assets					
Revenue					
4010	TUITION				
4011	TUITION				
4012	Tuition K-8	783,088	763,462	19,626	3%
4013	Tuition Pre-K	904	-	904	0%
4014	Tuition Refunds	(948)	-	(948)	0%
4015	Uncollectible Tuition	2,717	-	2,717	0%
4016	Other Tuition	158,660	129,222	29,438	23%
4011	Total TUITION	944,421	892,684	51,737	6%
4010	Total TUITION	944,421	892,684	51,737	6%
4020	FEES				
4021	FEES				
4022	Registration Fees	55,815	53,725	2,090	4%
4023	Technology Fees	1,525	-	1,525	0%
4024	Extended Day fees	15,161	23,081	(7,921)	-34%
4025	Athletic Fees	7,635	8,896	(1,261)	-14%
4026	Concessions	-	-	-	0%
4027	Late Charges	1,070	1,425	(355)	-25%
4028	Other	23,521	17,683	5,838	33%
4021	<i>Other FEES</i>	-	-	-	0%
4021	Total FEES	104,726	104,810	(85)	0%
4020	Total FEES	104,726	104,810	(85)	0%
4030	PARISH SUBSIDY				
4031	PARISH SUBSIDY				
4032	Cash Subsidy from Parish	19,107	-	19,107	0%
4033	School Expenses paid by Parish	378,307	399,980	(21,673)	-5%
4031	Total PARISH SUBSIDY	397,414	399,980	(2,566)	-1%
4030	Total PARISH SUBSIDY	397,414	399,980	(2,566)	-1%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS				
4112	Fall Festival	57,080	47,093	9,987	21%
4113	Church- Raffles-Jamaica	28,714	49,176	(20,463)	-42%
4116	Other Fundraisers	40,175	47,924	(7,749)	-16%
4110	Total FUNDRAISERS	125,969	144,193	(18,224)	-13%
4120	INVESTMENT INCOME				
4123	Interest and Dividends	162	259	(97)	-37%
4120	Total INVESTMENT INCOME	162	259	(97)	-37%

GOO259-1 - Good Shepherd Catholic School, Garland

Statement of Activities vs Prior Year

7/1/2018 - 6/30/2019

4100	Total FUNDRAISERS & INV INCOME	126,130	144,451	(18,321)	-13%
4200	OTHER REVENUES				
4240	CAFETERIA				
4241	Cafeteria Revenue	-	-	-	0%
4240	Total CAFETERIA	-	-	-	0%
4280	FIELD TRIP REVENUES				
4281	Field Trip Revenues	9,256	6,914	2,341	34%
4280	Total FIELD TRIP REVENUES	9,256	6,914	2,341	34%
4290	MISCELLANEOUS REVENUES				
4291	Miscellaneous Revenue	161,564	44,188	117,376	266%
4290	Total MISCELLANEOUS REVENUES	161,564	44,188	117,376	266%
4200	Total OTHER REVENUES	170,820	51,102	119,718	234%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4410	GIFTS FROM OTHER PARISHES/SCHS				
4411	Gifts from Other Parishes/Schls	18,400	11,500	6,900	60%
4410	PARISHES/SCHS	18,400	11,500	6,900	60%
4420	GIFTS AND BEQUESTS				
4421	Gifts & Bequests	100,153	64,803	35,350	55%
4420	Total GIFTS AND BEQUESTS	100,153	64,803	35,350	55%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	118,553	76,303	42,250	55%
4500	ASSETS RELEASD FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION				
4511	Assets Rel from Restrictn	-	42,785	(42,785)	-100%
4510	RESTRICTION	-	42,785	(42,785)	-100%
4500	Total ASSETS RELEASD FROM RESTRICTION	-	42,785	(42,785)	-100%
	Total Revenue	1,862,064	1,712,116	149,948	9%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5011	Religious	-	-	-	0%
5012	Priests	-	-	-	0%
5013	Lay	797,772	831,259	(33,487)	-4%
5014	Substitutes	10,505	9,545	960	10%
5015	Aides	14,630	12,388	2,242	18%

GOO259-1 - Good Shepherd Catholic School, Garland

Statement of Activities vs Prior Year

7/1/2018 - 6/30/2019

5016	Stipends	-	-	-	0%
5010	Total SALARIES AND WAGES	822,907	853,193	(30,286)	-4%
5020	PAYROLL TAXES				
5021	FICA	48,911	48,622	289	1%
5022	Medicare	11,439	11,374	65	1%
5020	Total PAYROLL TAXES	60,350	59,996	354	1%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	149,546	137,839	11,706	8%
5033	403(B) Lay Retirement Plan	21,538	23,530	(1,992)	-8%
5030	Total EMPLOYEE BENEFITS	171,083	161,369	9,714	6%
5040	CONTRACT LABOR				
5041	Contract Labor	-	100	(100)	-100%
5040	Total CONTRACT LABOR	-	100	(100)	-100%
5000	Total COMPENSATION AND BENEFITS	1,054,340	1,074,657	(20,317)	-2%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5111	Contrib to other Chty&Relig Org	613	568	45	8%
5113	Schools Assessment	3,792	4,712	(920)	-20%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	4,405	5,280	(875)	-17%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	4,405	5,280	(875)	-17%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	17,585	7,180	10,405	145%
5212	Legal	368	-	368	0%
5213	Other	-	9,888	(9,888)	-100%
5214	School Community Education	-	-	-	0%
5215	Staff Continuing Ed & Developmt	3,370	2,869	501	17%
5210	Total PROFESSIONAL FEES	21,323	19,936	1,386	7%
5200	Other PROFESSIONAL FEES	-	-	-	0%
5200	Total PROFESSIONAL FEES	21,323	19,936	1,386	7%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5263	Insurance-Property, Casualty et	33,236	28,656	4,580	16%
5264	Deductibles & Uninsured Losses	-	-	-	0%
5265	Safe Environment Program	456	650	(195)	-30%
5261	Total INSURANCE & RISK MANAGEMENT	33,691	29,306	4,386	15%
5260	Total INSURANCE AND RISK MANAGEMENT	33,691	29,306	4,386	15%

GOO259-1 - Good Shepherd Catholic School, Garland

Statement of Activities vs Prior Year

7/1/2018 - 6/30/2019

5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	25,428	39,749	(14,321)	-36%
5312	Classroom Supplies	12,232	28,793	(16,562)	-58%
5313	Food & Beverages	4,531	12,331	(7,800)	-63%
5314	Postage and Delivery	212	198	14	7%
5315	Printing and Reproduction	4,330	2,914	1,416	49%
5317	Office Supplies	474	383	91	24%
5318	Miscellaneous Supplies	4,483	2,821	1,662	59%
5310	Total SUPPLIES	51,689	87,189	(35,500)	-41%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eq	4,865	27,379	(22,513)	-82%
5322	Major Purchased Furniture & Equ	30,831	36,033	(5,203)	-14%
5320	Total PURCHASED FURNITURE & EQUIPMENT	35,696	63,412	(27,716)	-44%
5330	REPAIRS AND MAINTENANCE				
5332	Building Repairs & Maint	163,856	117,174	46,682	40%
5333	Equipment Repairs	16,893	12,181	4,713	39%
5334	Maintenance services	114,631	108,201	6,430	6%
5335	Janitorial Supplies	10,359	10,189	170	2%
5330	Total REPAIRS AND MAINTENANCE	305,739	247,745	57,994	23%
5340	RENTAL EXPENSE				
5341	Leased Equipment	3,010	1,967	1,044	53%
5342	Facilities Leasing and Rentals	1,645	1,376	269	20%
5340	Total RENTAL EXPENSE	4,655	3,343	1,313	39%
5350	OTHER SERVICES AND CHARGES				
5352	Subscriptions	282	1,370	(1,087)	-79%
5354	Dues and Memberships	2,535	3,704	(1,170)	-32%
5355	Advertising & Promotion	1,626	1,258	368	29%
5356	Travel & Lodging	-	-	-	0%
5359	Field Trip Expense	13,531	16,123	(2,591)	-16%
5361	Gift Shop, Spirit Store Purchase	2,277	881	1,396	158%
5362	Misc. Other Services & Charges	29,583	29,904	(321)	-1%
5350	Total OTHER SERVICES AND CHARGES	49,834	53,239	(3,405)	-6%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	447,613	454,928	(7,315)	-2%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	39,026	38,755	271	1%
5420	Gas	4,729	5,300	(571)	-11%
5425	Water and Sewer	13,609	15,790	(2,181)	-14%
5430	Telephone	5,684	5,998	(314)	-5%

GOO259-1 - Good Shepherd Catholic School, Garland

Statement of Activities vs Prior Year

7/1/2018 - 6/30/2019

5435	Internet	2,315	2,293	23	1%
5410	Total UTILITIES	65,363	68,135	(2,772)	-4%
5400	Total UTILITIES	65,363	68,135	(2,772)	-4%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE				
5611	Interest Expense	17	-	17	0%
5610	<i>Other INTEREST EXPENSE</i>	3	-	3	0%
5610	Total INTEREST EXPENSE	20	-	20	0%
5620	FINANCING COSTS				
5621	Financing Costs	4,191	6,757	(2,566)	-38%
5620	Total FINANCING COSTS	4,191	6,757	(2,566)	-38%
5630	BANK CHARGES				
5631	Bank Account Fees	4	32	(28)	-88%
5630	Total BANK CHARGES	4	32	(28)	-88%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	694	582	112	19%
5640	Total CREDIT CARD FEES	694	582	112	19%
5600	Total INTEREST & FINANCING CHARGES	4,910	7,371	(2,461)	-33%
5700	BAD DEBT EXPENSE				
5710	BAD DEBT EXPENSE				
5711	Bad Debt Expense	3,246	30,787	(27,541)	-89%
5710	Total BAD DEBT EXPENSE	3,246	30,787	(27,541)	-89%
5700	Total BAD DEBT EXPENSE	3,246	30,787	(27,541)	-89%
	Total Expense	1,634,890	1,690,401	(55,510)	-3%
	Total Change in Unrestricted Assets	227,173	21,715	205,458	946%
	Change in Restricted Assets				
	Restricted Revenue				
7000	TEMP RESTRICTED NET ASSETS				
7020	OTHER CONTRIBUTIONS				
7021	Contributions Received	5,000	44,785	(39,785)	-89%
7020	Total OTHER CONTRIBUTIONS	5,000	44,785	(39,785)	-89%
7040	INVESTMENT INCOME				
7043	Interest and Dividends	18	5	13	278%
7040	Total INVESTMENT INCOME	18	5	13	278%
7060	OTHER EXPENSES AND COSTS				

GOO259-1 - Good Shepherd Catholic School, Garland

Statement of Activities vs Prior Year

7/1/2018 - 6/30/2019

7061	Other Expenses	-	-	-	0%
7060	Total OTHER EXPENSES AND COSTS	-	-	-	0%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	-	(42,785)	42,785	100%
7070	Total ASSETS RELEASED FROM RESTRICT	-	(42,785)	42,785	100%
7000	Total TEMP RESTRICTED NET ASSETS	5,018	2,005	3,013	150%
	Total Restricted Revenue	5,018	2,005	3,013	150%
	Total Change in Restricted Assets	5,018	2,005	3,013	150%
	Total Change in Net Assets	232,191	23,720	208,471	879%