

G00040-1 - Good Shepherd Parish, Garland  
Statement of Financial Position vs Prior Year  
As of 6/30/2018

		6/30/2018	6/30/2017	Variance (\$)	Variance (%)
<b>Assets</b>					
<b>Bank</b>					
<b>1000</b>	<b>CASH &amp; CASH EQUIVALENTS</b>				
1001	Checking Accounts	(17,766)	184,777	(202,543)	-110%
1002	Money Market Account	530,923	383,034	147,889	39%
1003	Savings Account	1,952	4,044	(2,092)	-52%
1007	Petty Cash	371	-	371	0%
<b>1000</b>	<b>Total CASH &amp; CASH EQUIVALENTS</b>	<b>515,481</b>	<b>571,856</b>	<b>(56,375)</b>	<b>-10%</b>
<b>Total Bank</b>		<b>515,481</b>	<b>571,856</b>	<b>(56,375)</b>	<b>-10%</b>
<b>Other Asset</b>					
<b>1400</b>	<b>INVESTMENTS</b>				
1404	Other	-	-	-	0%
<b>1400</b>	<b>Total INVESTMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Other Asset</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Other Current Asset</b>					
<b>1200</b>	<b>OTHER ASSETS</b>				
1201	Prepaid Expenses	7,800	7,154	646	9%
1206	Other	-	-	-	0%
<b>1200</b>	<b>Total OTHER ASSETS</b>	<b>7,800</b>	<b>7,154</b>	<b>646</b>	<b>9%</b>
<i>Unauthorized Other Current Asset</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>0%</i>
<b>Total Other Current Asset</b>		<b>7,800</b>	<b>7,154</b>	<b>646</b>	<b>9%</b>
<b>Fixed Asset</b>					
<b>1300</b>	<b>PROPERTY &amp; EQUIPMENT</b>				
1301	Land	57,000	57,000	-	0%
1302	Land not in use	-	-	-	0%
1303	Land Improvements	2,132	2,132	-	0%
1304	Buildings	10,183,317	10,183,317	-	0%
1305	Building Improvements	331,089	67,652	263,437	389%
1306	Furniture & Fixtures	24,593	300	24,293	8098%
1313	Construction In Progress	83,225	-	83,225	0%
<b>1300</b>	<b>Total PROPERTY &amp; EQUIPMENT</b>	<b>10,681,356</b>	<b>10,310,401</b>	<b>370,955</b>	<b>4%</b>
<b>Total Fixed Asset</b>		<b>10,681,356</b>	<b>10,310,401</b>	<b>370,955</b>	<b>4%</b>
<b>Total Assets</b>		<b>11,204,637</b>	<b>10,889,411</b>	<b>315,226</b>	<b>3%</b>
<b>Liabilities and Net Assets</b>					
<b>Liabilities</b>					
<b>Accounts Payable</b>					

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<b>2000</b>	<b>ACCOUNTS PAYABLE</b>				
2005	Vendors and Suppliers	3,229	46,051	(42,822)	-93%
2010	Payables to Diocesan Entities	5,013	4,115	898	22%
2015	Other Accounts Payable	-	-	-	0%
<b>2000</b>	<b>Total ACCOUNTS PAYABLE</b>	<b>8,242</b>	<b>50,166</b>	<b>(41,923)</b>	<b>-84%</b>
	<b>Total Accounts Payable</b>	<b>8,242</b>	<b>50,166</b>	<b>(41,923)</b>	<b>-84%</b>
	<b>Credit Card</b>				
<b>2030</b>	<b>CREDIT CARD PAYABLE</b>				
2031	Credit Card Payable	-	-	-	0%
<b>2030</b>	<b>Total CREDIT CARD PAYABLE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Total Credit Card</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Other Current Liability</b>				
<b>2050</b>	<b>SPECIAL COLLECTIONS</b>				
2051	Catholic University of America	-	-	-	0%
2052	World Mission Sunday	-	-	-	0%
2053	Catholic Campaign for Human Dev	-	-	-	0%
2054	Retirement Fund for Religious	-	-	-	0%
2055	Church in Latin America	-	-	-	0%
2056	Aid to Church in Eastern Europe	-	5,844	(5,844)	-100%
2057	Catholic Relief Services	-	-	-	0%
2058	Holy Land	-	-	-	0%
2059	Catholic Home Missions	-	-	-	0%
2060	Black and Indian Missions	-	-	-	0%
2061	Catholic Communications	-	1,701	(1,701)	-100%
2062	Peter's Pence	1,788	1,979	(191)	-10%
2065	Other Special Collections	2,113	8,176	(6,063)	-74%
2066	Annual Diocesan Campaign	-	-	-	0%
<b>2050</b>	<b>Total SPECIAL COLLECTIONS</b>	<b>3,901</b>	<b>17,699</b>	<b>(13,798)</b>	<b>-78%</b>
<b>2100</b>	<b>OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2102	Accrued Expenses	-	-	-	0%
<b>2100</b>	<b>Total OTHER ACCRUED EXPENSES &amp; LIAB</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>2200</b>	<b>PAYROLL LIABILITIES</b>				
2201	Federal Income Tax Withholding	-	-	-	0%
2202	Medicare Tax Withholding	-	-	-	0%
2203	Medicare Tax - Employer Liab	-	-	-	0%
2204	FICA Tax Withholding	-	-	-	0%
2205	FICA Tax Employer Liab	-	-	-	0%
2206	403(B) Withholding	-	-	-	0%
2207	Accrued Employer 403(B) Liab	-	1,036	(1,036)	-100%
2210	Unpaid Stipends	16,383	11,569	4,814	42%
<b>2200</b>	<b>Total PAYROLL LIABILITIES</b>	<b>16,383</b>	<b>12,606</b>	<b>3,778</b>	<b>30%</b>

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<b>2300</b>	<b>LOANS PAYABLE</b>				
2301	Construction Loans	-	-	-	0%
2303	Mortgage Loans	5,332,209	5,636,220	(304,011)	-5%
<b>2300</b>	<b>Total LOANS PAYABLE</b>	<b>5,332,209</b>	<b>5,636,220</b>	<b>(304,011)</b>	<b>-5%</b>
<b>2400</b>	<b>DEFERRED REVENUE</b>				
2401	Deferred Religious Ed Fees	45	5,600	(5,555)	-99%
2402	Deferred Tuition	106,545	80,491	26,055	32%
2403	Other Deferred Revenue	-	-	-	0%
<b>2400</b>	<b>Total DEFERRED REVENUE</b>	<b>106,590</b>	<b>86,091</b>	<b>20,500</b>	<b>24%</b>
	<b>Total Other Current Liability</b>	<b>5,459,083</b>	<b>5,752,615</b>	<b>(293,532)</b>	<b>-5%</b>
	<b>Total Liabilities</b>	<b>5,467,325</b>	<b>5,802,781</b>	<b>(335,456)</b>	<b>-6%</b>
	<b>Net Assets</b>				
	<b>Total Changes in Net Assets</b>	<b>644,040</b>	<b>1,363,622</b>	<b>(719,583)</b>	<b>-53%</b>
<b>3000</b>	<b>NET ASSETS</b>				
3010	Begin Unrestricted Net Assets	5,024,348	2,982,193	2,042,155	68%
3020	Begin Temp Restricted Net Asset	68,924	740,814	(671,890)	-91%
<b>3000</b>	<b>Total NET ASSETS</b>	<b>5,093,272</b>	<b>3,723,008</b>	<b>1,370,265</b>	<b>37%</b>
3100	QuickBooks Retained Earnings	-	-	-	0%
	<i>Unauthorized Net Assets</i>	-	-	-	0%
	<b>Total Net Assets</b>	<b>5,737,312</b>	<b>5,086,630</b>	<b>650,682</b>	<b>13%</b>
	<b>Total Liabilities and Net Assets</b>	<b>11,204,637</b>	<b>10,889,411</b>	<b>315,226</b>	<b>3%</b>