

GOO259-1 - Good Shepherd Catholic School, Garland

Statement of Financial Position vs Prior Year

As of 6/30/2018

		6/30/2018	6/30/2017	Variance (\$)	Variance (%)
Assets					
Bank					
1000	CASH & CASH EQUIVALENTS				
1001	Checking Accounts	223,044	164,745	58,299	35%
1002	Money Market Account	32,970	7,971	24,999	314%
1003	Savings Account	-	-	-	0%
1000	<i>Other CASH & CASH EQUIVALENTS</i>	-	-	-	0%
1000	Total CASH & CASH EQUIVALENTS	256,014	172,716	83,298	48%
Total Bank		256,014	172,716	83,298	48%
Accounts Receivable					
1100	RECEIVABLES				
1101	Tuition and Fees Receivable	7,790	38,004	(30,214)	-80%
1100	Total RECEIVABLES	7,790	38,004	(30,214)	-80%
Total Accounts Receivable		7,790	38,004	(30,214)	-80%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	8,071	6,757	1,314	19%
1205	Deposits	-	-	-	0%
1206	Other	832	4,081	(3,249)	-80%
1208	Undeposited Funds	2,783	3,120	(337)	-11%
1200	Total OTHER ASSETS	11,686	13,957	(2,271)	-16%
<i>Unauthorized Other Current Asset</i>		-	-	-	0%
Total Other Current Asset		11,686	13,957	(2,271)	-16%
Total Assets		275,490	224,677	50,813	23%
Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE				
2005	Vendors and Suppliers	15,461	896	14,565	1626%
2010	Payables to Diocesan Entities	129,856	140,686	(10,830)	-8%
2015	Other Accounts Payable	-	-	-	0%
2000	<i>Other ACCOUNTS PAYABLE</i>	-	-	-	0%
2000	Total ACCOUNTS PAYABLE	145,317	141,582	3,735	3%
Total Accounts Payable		145,317	141,582	3,735	3%
Other Current Liability					
2050	SPECIAL COLLECTIONS				

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2051	Special Collection - Schools	5	-	5	0%
2050	Total SPECIAL COLLECTIONS	5	-	5	0%
2100	OTHER ACCRUED EXPENSES & LIAB				
2101	Assment Pay-Diocese School Off	-	-	-	0%
2102	Accrued Expenses	-	127	(127)	-100%
2100	Total OTHER ACCRUED EXPENSES & LIAB	-	127	(127)	-100%
2200	Payroll Liabilities				
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%
2208	Garnishments Payable	-	-	-	0%
2200	Total Payroll Liabilities	-	-	-	0%
2300	LOANS PAYABLE				
2304	Loans from Parishioners	-	-	-	0%
2300	Total LOANS PAYABLE	-	-	-	0%
2400	DEFERRED REVENUE				
2401	Deferred Fees	4,455	2,882	1,573	55%
2402	Deferred Tuition	64,276	62,370	1,906	3%
2403	Other Deferred Revenue	-	-	-	0%
2400	Total DEFERRED REVENUE	68,731	65,252	3,479	5%
	Total Other Current Liability	68,737	65,379	3,358	5%
	Total Liabilities	214,053	206,961	7,093	3%
	Net Assets				
	Total Change in Net Assets	23,720	37,523	(13,803)	-37%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	(44,106)	(81,628)	37,523	46%
3020	Begin Temp Restricted Net Asset	81,822	61,822	20,000	32%
3000	Total NET ASSETS	37,716	(19,807)	57,523	290%
3100	QuickBooks Retained Earnings	-	-	-	0%
	<i>Unauthorized Net Assets</i>	-	-	-	0%
	Total Net Assets	61,436	17,716	43,720	247%
	Total Liabilities and Net Assets	275,490	224,677	50,813	23%