

G00259-1 - Good Shepherd Catholic School, Garland

Statement of Financial Position vs Prior Year

As of 6/30/2019

		6/30/2019	6/30/2018	Variance (\$)	Variance (%)
Assets					
Bank					
1000	CASH & CASH EQUIVALENTS				
1001	Checking Accounts	341,620	224,391	117,229	52%
1002	Money Market Account	18,340	32,970	(14,630)	-44%
1003	Savings Account	-	-	-	0%
1000	<i>Other CASH & CASH EQUIVALENTS</i>	-	-	-	0%
1000	Total CASH & CASH EQUIVALENTS	359,960	257,361	102,599	40%
Total Bank		359,960	257,361	102,599	40%
Accounts Receivable					
1100	RECEIVABLES				
1101	Tuition and Fees Receivable	12,021	7,790	4,231	54%
1102	Accounts Receivable	205	-	205	0%
1100	Total RECEIVABLES	12,226	7,790	4,436	57%
Total Accounts Receivable		12,226	7,790	4,436	57%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	5,180	8,071	(2,891)	-36%
1205	Deposits	-	-	-	0%
1206	Other	505	(515)	1,020	198%
1208	Undeposited Funds	2,345	2,783	(438)	-16%
1200	Total OTHER ASSETS	8,030	10,339	(2,309)	-22%
<i>Unauthorized Other Current Asset</i>		-	-	-	0%
Total Other Current Asset		8,030	10,339	(2,309)	-22%
Total Assets		380,216	275,490	104,726	38%
Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE				
2005	Vendors and Suppliers	9,611	15,461	(5,850)	-38%
2010	Payables to Diocesan Entities	1,000	129,856	(128,856)	-99%
2015	Other Accounts Payable	1,043	-	1,043	0%
2000	<i>Other ACCOUNTS PAYABLE</i>	-	-	-	0%
2000	Total ACCOUNTS PAYABLE	11,654	145,317	(133,662)	-92%
Total Accounts Payable		11,654	145,317	(133,662)	-92%
Other Current Liability					

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2050	SPECIAL COLLECTIONS				
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	-	-	-	0%
2100	Total OTHER ACCRUED EXPENSES & LIAB	-	-	-	0%
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	38	-	38	0%
2208	Garnishments Payable	-	-	-	0%
2211	Other Payroll Liabilities	-	-	-	0%
2200	Total Payroll Liabilities	38	-	38	0%
2300	LOANS PAYABLE				
2304	Loans from Parishioners	-	-	-	0%
2300	Total LOANS PAYABLE	-	-	-	0%
2400	DEFERRED REVENUE				
2401	Deferred Fees	3,275	4,455	(1,180)	-26%
2402	Deferred Tuition	71,616	64,276	7,340	11%
2403	Other Deferred Revenue	-	-	-	0%
2400	Total DEFERRED REVENUE	74,891	68,731	6,159	9%
	Total Other Current Liability	74,934	68,737	6,197	9%
	Total Liabilities	86,588	214,053	(127,465)	-60%
	Net Assets				
	Total Change in Net Assets	232,191	23,720	208,471	879%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	(22,390)	(44,106)	21,715	49%
3020	Begin Temp Restricted Net Asset	83,826	81,822	2,005	2%
3021	Curr Yr Temp Restricted Surplus	-	-	-	0%
3050	Opening Bal Equity Should be -0-	-	-	-	0%
3000	Total NET ASSETS	61,436	37,716	23,720	63%
3100	QuickBooks Retained Earnings	-	-	-	0%
	Total Net Assets	293,627	61,436	232,191	378%
	Total Liabilities and Net Assets	380,216	275,490	104,726	38%

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