

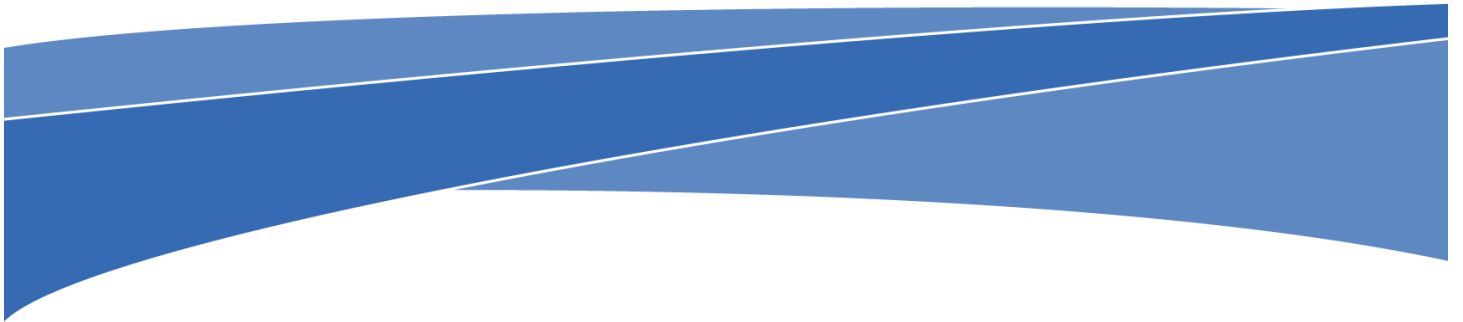
Catholic Diocese of Dallas

Good Shepherd Catholic School Garland

Financial Statements for Internal Use Only

For the Period Ending:

6/30/2024



Prepared by:

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October 18, 2024

Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
Statement of Financial Position vs. Prior Year

	Jun 2024	Jun 2023	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
Total 1000 - CASH & CASH EQUIVALENTS	225,393	247,743	(22,351)	(9)%
Total Checking/Savings	225,393	247,743	(22,351)	(9)%
Accounts Receivable				
1100 - RECEIVABLES				
Total 1100 - RECEIVABLES	37,826	15,412	22,414	145%
Total Accounts Receivable	37,826	15,412	22,414	145%
Other Current Assets				
1200 - OTHER ASSETS				
Total 1200 - OTHER ASSETS	1,056	12,270	(11,214)	(91)%
Total Other Current Assets	1,056	12,270	(11,214)	(91)%
TOTAL ASSETS	264,275	275,426	(11,151)	(4)%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
Total Accounts Payable	2,103	757	1,346	178%
Other Current Liabilities				
2100 - OTHER ACCRUED EXPENSES & LIAB				
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	18,165	26,592		
2200 - PAYROLL LIABILITIES				
Total 2200 - PAYROLL LIABILITIES	882	788		
2400 - DEFERRED REVENUE				
Total 2400 - DEFERRED REVENUE	1,997	3,502		
Total Other Current Liabilities	21,044	30,882	(9,838)	(32)%
Total Liabilities	23,147	31,638	(8,492)	(27)%
NET ASSETS				
3000 - NET ASSETS				
Total 3000 - NET ASSETS	243,788	403,778		
Total Net Assets	241,128	243,788	(2,659)	(1)%
TOTAL LIABILITIES & NET ASSETS	264,275	275,426	(11,151)	(4)%

Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
Statement of Financial Position vs. Prior Year

	Jun 2024	Jun 2023	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Checking Accounts	59,956	29,716	30,241	102%
1002 - Money Market Account	165,436	218,028	(52,591)	(24)%
Total 1000 - CASH & CASH EQUIVALENTS	225,393	247,743	(22,351)	(9)%
Total Checking/Savings	225,393	247,743	(22,351)	(9)%
Accounts Receivable				
1100 - RECEIVABLES				
1101 - Tuition and Fees Receivable	37,826	15,412	22,414	145%
Total 1100 - RECEIVABLES	37,826	15,412	22,414	145%
Total Accounts Receivable	37,826	15,412	22,414	145%
Other Current Assets				
1200 - OTHER ASSETS				
1206 - Other	(239)		(239)	100%
1208 - Undeposited Funds	1,295	12,270	(10,975)	(89)%
Total 1200 - OTHER ASSETS	1,056	12,270	(11,214)	(91)%
Total Other Current Assets	1,056	12,270	(11,214)	(91)%
TOTAL ASSETS	264,275	275,426	(11,151)	(4)%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	400	(658)	1,058	(161)%
2010 - Payables to Diocesan Entities	1,660	1,415	245	17%
2015 - Other Accounts Payable	42		42	100%
Total 2000 - ACCOUNTS PAYABLE	2,103	757	1,346	178%
Total Accounts Payable	2,103	757	1,346	178%
Other Current Liabilities				
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Accrued Expenses	18,165	26,592	(8,426)	(32)%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	18,165	26,592	(8,426)	(32)%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	882	820	61	7%
2211 - Payroll Liabilities - Other		(33)	33	(100)%
Total 2200 - PAYROLL LIABILITIES	882	788	94	12%
2400 - DEFERRED REVENUE				
2401 - Deferred Fees	1,997	3,502	(1,505)	(43)%
Total 2400 - DEFERRED REVENUE	1,997	3,502	(1,505)	(43)%
Total Other Current Liabilities	21,044	30,882	(9,838)	(32)%
Total Liabilities	23,147	31,638	(8,492)	(27)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	230,310	367,836	(137,525)	(37)%
3020 - Begin Net Asset With Donor Restrictions	13,477	35,943	(22,465)	(63)%
Total 3000 - NET ASSETS	243,788	403,778	(159,991)	(40)%
Net Income	(2,659)	(159,991)	157,331	(98)%
Total Net Assets	241,128	243,788	(2,659)	(1)%
TOTAL LIABILITIES & NET ASSETS	264,275	275,426	(11,151)	(4)%

Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
Statement of Financial Position vs. Prior Year

Jun 2024

Jun 2023

\$ Variance

% Variance

Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
Statement of Activities - Summary Level

6/30/2024

	Month Analysis			Fiscal Year To Date Analysis					Fiscal
	Jun 01, 2024- Jun 30, 2024	Budget	Last FY Same Period	Jul 01, 2023- Jun 30, 2024	Budget	\$ Variance	Last FY Same Period	\$ Variance	Budget
Change in Assets Without Donor Restrictions									
Revenue									
Total 4010 - TUITION	85,202	82,092	81,605	1,066,425	985,103	81,322	989,334	77,091	985,103
Total 4020 - FEES	5,424	4,560	4,040	68,120	87,440	(19,320)	88,937	(20,817)	87,440
Total 4030 - PARISH SUBSIDY	46,443	20,833	27,006	579,736	250,000	329,736	271,797	307,939	250,000
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	4,020	5	2,822	107,255	108,685	(1,430)	122,764	(15,509)	108,685
Total 4200 - OTHER REVENUES	13,861	250	15,334	156,052	168,000	(11,948)	138,344	17,708	168,000
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	42,360	1,000	62	285,663	20,000	265,663	73,236	212,427	20,000
Total 4500 - ASSETS RELEASD FROM RESTRICTION	0	0	0	23,007	250	22,757	21,036	1,971	250
Total Revenue	197,311	108,740	130,869	2,286,257	1,619,478	666,779	1,705,446	580,811	1,619,478
Expense									
Total 5000 - COMPENSATION AND BENEFITS	106,918	113,906	105,811	1,307,756	1,366,875	(59,119)	1,262,223	45,533	1,366,875
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	0	0	0	4,732	4,500	232	4,388	344	4,500
Total 5200 - PROFESSIONAL FEES	3,738	3,122	3,134	45,540	37,717	7,823	45,858	(318)	37,717
Total 5260 - INSURANCE AND RISK MANAGEMENT	3,553	3,554	3,622	42,925	43,047	(123)	37,426	5,499	43,047
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	50,571	21,282	35,212	773,095	358,373	414,722	495,890	277,205	358,373
Total 5400 - UTILITIES	5,746	7,350	6,156	86,911	68,400	18,511	78,018	8,892	68,400
Total 5600 - INTEREST & FINANCING CHARGES	8	36	25	1,263	36	1,227	597	666	36
Total Expense	170,534	149,251	153,960	2,262,222	1,878,948	383,274	1,924,401	337,821	1,878,948
Total Change in Net Assets Without Donor Restrictions	26,776	(40,511)	0	24,036	(259,470)	283,506	(218,955)	242,990	(259,470)
Change in Net Assets With Donor Restrictions									
Restricted Revenue and Support									
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	0	0	0	(26,695)		(26,695)	58,964	(85,659)	
Total Restricted Revenue and Support	0	0	0	(26,695)		(26,695)	58,964	(85,659)	

Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
Statement of Activities - Summary Level

6/30/2024

	Month Analysis			Fiscal Year To Date Analysis					Fiscal
	Jun 01, 2024- Jun 30, 2024	Budget	Last FY Same Period	Jul 01, 2023- Jun 30, 2024	Budget	\$ Variance	Last FY Same Period	\$ Variance	Budget
Total Change in Net Assets With Donor Restrictions	0	0	0	(26,695)	0	(26,695)	58,964	(85,659)	0
Total Change in Net Assets	26,776	(40,511)	(23,091)	(2,659)	(259,470)	256,811	(159,991)	157,331	(259,470)

Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
Statement of Activities - Detail

6/30/2024

	Month Analysis			Fiscal Year To Date Analysis				
	Jun 01, 2024- Jun 30, 2024	Budget	Last FY Same Period	Jul 01, 2023- Jun 30, 2024	Budget	\$ Variance	Last FY Same Period	\$ Variance
Change in Assets Without Donor Restrictions								
Revenue								
4010 - TUITION								
4011 - TUITION								
4012 - Tuition K-8	69,114	69,092	61,175	842,924	829,103	13,821	726,147	116,776
4014 - Tuition Refunds	0	0	0	(916)		(916)	0	(916)
4016 - Other Tuition	16,088	13,000	20,430	224,418	156,000	68,418	263,187	(38,769)
Total 4011 - TUITION	85,202	82,092	81,605	1,066,425	985,103	81,322	989,334	77,091
Total 4010 - TUITION	85,202	82,092	81,605	1,066,425	985,103	81,322	989,334	77,091
4020 - FEES								
4021 - Fees								
4022 - Registration Fees	1,050	3,500	3,000	39,460	55,000	(15,540)	52,244	(12,784)
4023 - Technology Fees	0	0	0	1,600	3,840	(2,240)	2,995	(1,395)
4024 - Extended Day Fees	495	1,000	550	6,056	8,000	(1,944)	8,117	(2,061)
4025 - Athletic Fees	3,325	0	45	7,199	8,000	(801)	5,435	1,764
4026 - Concessions	0	0	0	93		93	0	93
4027 - Late Charges	120	30	30	1,710	500	1,210	385	1,325
4028 - Other	434	30	415	12,002	12,100	(98)	19,761	(7,759)
Total 4021 - Fees	5,424	4,560	4,040	68,120	87,440	(19,320)	88,937	(20,817)
Total 4020 - FEES	5,424	4,560	4,040	68,120	87,440	(19,320)	88,937	(20,817)
4030 - PARISH SUBSIDY								
4031 - Parish Subsidy								
4032 - Cash Subsidy from Parish	0	0	0	9,118		9,118	0	9,118
4033 - School Expenses Paid By Parish	46,443	20,833	27,006	570,618	250,000	320,618	271,797	298,821
Total 4031 - Parish Subsidy	46,443	20,833	27,006	579,736	250,000	329,736	271,797	307,939
Total 4030 - PARISH SUBSIDY	46,443	20,833	27,006	579,736	250,000	329,736	271,797	307,939
4100 - FUNDRAISERS & INVESTMENT INCOME								
4110 - Fundraisers								
4112 - Carnivals/Bazaars/Auctions	3,090	0	775	47,577	50,000	(2,423)	60,846	(13,269)
4113 - Raffles	0	0	1,290	33,015	30,000	3,015	34,237	(1,222)
4116 - Other Fund Raisers	469	0	0	20,254	28,625	(8,371)	26,699	(6,445)
Total 4110 - Fundraisers	3,559	0	2,065	100,846	108,625	(7,779)	121,782	(20,935)
4120 - Investment Income								
4123 - Interest and Dividends	461	5	757	6,409	60	6,349	982	5,426
Total 4120 - Investment Income	461	5	757	6,409	60	6,349	982	5,426
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	4,020	5	2,822	107,255	108,685	(1,430)	122,764	(15,509)
4200 - OTHER REVENUES								
4240 - CAFETERIA								
4241 - Cafeteria Revenue	13,166	0	16,577	126,681	126,000	681	104,817	21,865
Total 4240 - CAFETERIA	13,166	0	16,577	126,681	126,000	681	104,817	21,865

Catholic Diocese of Dallas
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6/30/2024

	Month Analysis			Fiscal Year To Date Analysis				
	Jun 01, 2024- Jun 30, 2024	Budget	Last FY Same Period	Jul 01, 2023- Jun 30, 2024	Budget	\$ Variance	Last FY Same Period	\$ Variance
4280 - FIELD TRIP REVENUES								
4281 - Field Trip Revenues	450	0	0	6,911	11,000	(4,089)	2,175	4,736
Total 4280 - FIELD TRIP REVENUES	450	0	0	6,911	11,000	(4,089)	2,175	4,736
4290 - MISCELLANEOUS REVENUES								
4291 - Miscellaneous Revenues	245	250	(1,243)	22,460	31,000	(8,540)	31,352	(8,893)
Total 4290 - MISCELLANEOUS REVENUES	245	250	(1,243)	22,460	31,000	(8,540)	31,352	(8,893)
Total 4200 - OTHER REVENUES	13,861	250	15,334	156,052	168,000	(11,948)	138,344	17,708
4400 - GIFTS, BEQUESTS & PROPERTY SALE								
4410 - GIFTS FROM OTHER PARISHES/SCHS								
4411 - Gifts from Other Parishes/Schls	0	0	0	3,413		3,413	4,000	(587)
4412 - Gifts from Diocese	8,333	0	0	163,998		163,998	0	163,998
Total 4410 - GIFTS FROM OTHER PARISHES/SCHS	8,333	0	0	167,411		167,411	4,000	163,411
4420 - GIFTS AND BEQUESTS								
4421 - Gifts & Bequests	34,027	1,000	62	118,251	20,000	98,251	69,236	49,015
Total 4420 - GIFTS AND BEQUESTS	34,027	1,000	62	118,251	20,000	98,251	69,236	49,015
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	42,360	1,000	62	285,663	20,000	265,663	73,236	212,427
4500 - ASSETS RELEASD FROM RESTRICTION								
4510 - Assets Released From Restriction								
4511 - Assets Release from Restriction	0	0	0	23,007	250	22,757	21,036	1,971
Total 4510 - Assets Released From Restriction	0	0	0	23,007	250	22,757	21,036	1,971
Total 4500 - ASSETS RELEASD FROM RESTRICTION	0	0	0	23,007	250	22,757	21,036	1,971
Total Revenue	197,311	108,740	130,869	2,286,257	1,619,478	666,779	1,705,446	580,811
Expense								
5000 - COMPENSATION AND BENEFITS								
5010 - Salaries and Wages								
5013 - Lay	79,085	84,226	79,618	962,667	1,010,708	(48,041)	947,848	14,818
5014 - Substitutes	1,470	875	641	27,861	10,500	17,361	23,650	4,210
5016 - Stipends	0	1,500	0	0	18,000	(18,000)	0	0
Total 5010 - Salaries and Wages	80,555	86,601	80,259	990,527	1,039,208	(48,681)	971,498	19,029
5020 - PAYROLL TAXES								
5021 - FICA	4,839	5,362	4,714	59,452	64,338	(4,886)	57,637	1,815
5022 - Medicare	1,132	1,254	1,102	13,904	15,047	(1,143)	13,480	424
Total 5020 - PAYROLL TAXES	5,970	6,615	5,816	73,356	79,385	(6,029)	71,117	2,239
5030 - EMPLOYEE BENEFITS								
5031 - Group Insurance Premiums	17,675	16,398	17,214	212,268	196,781	15,487	187,426	24,842
5033 - 403(B) Lay Retirement Plan	2,718	3,042	2,522	31,606	36,501	(4,895)	30,273	1,333
Total 5030 - EMPLOYEE BENEFITS	20,393	19,440	19,736	243,874	233,282	10,592	217,699	26,175
5040 - CONTRACT LABOR								
5041 - Contract Labor	0	1,250	0	0	15,000	(15,000)	1,910	(1,910)
Total 5040 - CONTRACT LABOR	0	1,250	0	0	15,000	(15,000)	1,910	(1,910)

Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
Statement of Activities - Detail

6/30/2024

	Month Analysis			Fiscal Year To Date Analysis				
	Jun 01, 2024- Jun 30, 2024	Budget	Last FY Same Period	Jul 01, 2023- Jun 30, 2024	Budget	\$ Variance	Last FY Same Period	\$ Variance
Total 5000 - COMPENSATION AND BENEFITS	106,918	113,906	105,811	1,307,756	1,366,875	(59,119)	1,262,223	45,533
5100 - CONTRIBUTIONS AND ASSESSMENTS								
5110 - CONTRIBUTIONS AND ASSESSMENTS								
5113 - Schools Assessment	0	0	0	4,732	4,500	232	4,388	344
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	0	0	0	4,732	4,500	232	4,388	344
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	0	0	0	4,732	4,500	232	4,388	344
5200 - PROFESSIONAL FEES								
5210 - PROFESSIONAL FEES								
5211 - Audit and Accounting	1,719	1,622	1,487	22,942	19,467	3,475	23,522	(580)
5212 - Legal	0	0	0	24	24	0	24	0
5213 - Other	2,018	1,500	1,647	21,855	18,000	3,855	20,892	963
5215 - Staff Continuing Ed & Developmt	0	0	0	718	250	468	1,420	(702)
Total 5210 - PROFESSIONAL FEES	3,738	3,122	3,134	45,540	37,717	7,823	45,858	(318)
Total 5200 - PROFESSIONAL FEES	3,738	3,122	3,134	45,540	37,717	7,823	45,858	(318)
5260 - INSURANCE AND RISK MANAGEMENT								
5261 - INSURANCE & RISK MANAGEMENT								
5263 - Insurance-Property, Casualty et	3,457	3,554	3,554	42,357	42,647	(291)	36,996	5,361
5265 - Safe Environment Program	96	0	68	568	400	168	430	138
Total 5261 - INSURANCE & RISK MANAGEMENT	3,553	3,554	3,622	42,925	43,047	(123)	37,426	5,499
Total 5260 - INSURANCE AND RISK MANAGEMENT	3,553	3,554	3,622	42,925	43,047	(123)	37,426	5,499
5300 - SUPL, REP & MAINT, EQUIP, OTHER								
5310 - SUPPLIES								
5311 - Textbooks	561	935	391	29,491	23,335	6,156	60,286	(30,795)
5312 - Classroom Supplies	139	4,305	55	8,520	24,000	(15,480)	21,778	(13,258)
5313 - Food & Beverages	5,650	0	39	79,594	90,000	(10,406)	75,524	4,070
5314 - Postage and Delivery	0	250	0	68	250	(182)	513	(445)
5315 - Printing and Reproduction	475	450	951	6,373	5,500	873	8,012	(1,638)
5317 - Office Supplies	89	65	70	1,045	1,350	(305)	1,297	(252)
5318 - Miscellaneous Supplies	(2)	50	1,514	1,197	2,000	(803)	3,674	(2,477)
Total 5310 - SUPPLIES	6,913	6,055	3,020	126,288	146,435	(20,147)	171,084	(44,796)
5320 - PURCHASED FURNITURE & EQUIPMENT								
5321 - Minor Purchased Furn & Equip	0	0	5,980	10,767		10,767	18,776	(8,009)
5322 - Major Purchased Furn & Equip	0	0	0	18,404		18,404	45,093	(26,689)
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	0	0	5,980	29,171		29,171	63,869	(34,697)
5330 - REPAIRS & MAINTENANCE								
5331 - Vehicles	696	50	0	8,269	4,000	4,269	7,396	872
5332 - Building Repairs & Maint	26,378	4,750	7,937	297,755	57,000	240,755	41,216	256,540
5333 - Equipment Repairs	4,070	583	692	60,807	7,000	53,807	29,892	30,915
5334 - Maintenance Svcs	10,907	8,333	9,748	197,673	100,000	97,673	129,894	67,779
5335 - Janitorial Supplies	387	333	286	8,659	4,000	4,659	4,718	3,941
Total 5330 - REPAIRS & MAINTENANCE	42,439	14,050	18,662	573,163	172,000	401,163	213,116	360,047

Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
Statement of Activities - Detail

6/30/2024

	Month Analysis			Fiscal Year To Date Analysis				
	Jun 01, 2024- Jun 30, 2024	Budget	Last FY Same Period	Jul 01, 2023- Jun 30, 2024	Budget	\$ Variance	Last FY Same Period	\$ Variance
5340 - RENTAL EXPENSE								
5341 - Leased Equipment	200	217	200	2,510	2,600	(90)	3,044	(534)
5342 - Facilities Leasing and Rentals	938	0	678	1,715		1,715	678	1,038
Total 5340 - RENTAL EXPENSE	1,138	217	878	4,225	2,600	1,625	3,722	503
5350 - OTHER SERVICES AND CHARGES								
5352 - Subscriptions	0	0	0	85	85	(0)	225	(140)
5354 - Dues and Memberships	195	300	195	2,116	2,600	(484)	2,958	(842)
5355 - Advertising & Promotion	0	0	0	760	1,125	(365)	2,168	(1,408)
5358 - Property Taxes	0	0	0	0	0	0	167	(167)
5359 - Field Trip Expense	0	0	6,297	13,191	11,000	2,191	10,134	3,057
5361 - Gift Shop, Spirit Store Purchase	0	0	0	798	500	298	3,056	(2,259)
5362 - Misc. Other Services & Charges	(113)	661	180	23,299	22,028	1,271	25,393	(2,094)
Total 5350 - OTHER SERVICES AND CHARGES	83	961	6,672	40,248	37,338	2,910	44,100	(3,852)
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	50,571	21,282	35,212	773,095	358,373	414,722	495,890	277,205
5400 - UTILITIES								
5410 - UTILITIES								
5415 - Electric	4,287	5,000	4,879	50,271	40,000	10,271	50,563	(292)
5420 - Gas	135	150	0	8,862	6,000	2,862	5,344	3,518
5425 - Water and Sewer	939	1,500	1,073	21,477	14,000	7,477	16,409	5,068
5430 - Telephone	241	367	(151)	2,304	4,400	(2,096)	1,222	1,082
5435 - Internet	144	333	355	2,211	4,000	(1,789)	4,480	(2,269)
5450 - Alarm Monitoring & Security	0	0	0	1,785		1,785	0	1,785
Total 5410 - UTILITIES	5,746	7,350	6,156	86,911	68,400	18,511	78,018	8,892
Total 5400 - UTILITIES	5,746	7,350	6,156	86,911	68,400	18,511	78,018	8,892
5600 - INTEREST & FINANCING CHARGES								
5610 - INTEREST EXPENSE								
5611 - Interest Expense	0	0	0	66		66	0	66
Total 5610 - INTEREST EXPENSE	0	0	0	66		66	0	66
5620 - FINANCING COSTS								
5621 - Financing Costs	0	0	0	35		35	0	35
Total 5620 - FINANCING COSTS	0	0	0	35		35	0	35
5630 - BANK CHARGES								
5631 - Bank Account Fees	0	29	0	0	29	(29)	0	0
Total 5630 - BANK CHARGES	0	29	0	0	29	(29)	0	0
5640 - CREDIT CARD FEES								
5641 - Credit Card Fees	8	7	25	1,162	7	1,155	597	565
Total 5640 - CREDIT CARD FEES	8	7	25	1,162	7	1,155	597	565
Total 5600 - INTEREST & FINANCING CHARGES	8	36	25	1,263	36	1,227	597	666
Total Expense	170,534	149,251	153,960	2,262,222	1,878,948	383,274	1,924,401	337,821
Total Change in Net Assets Without Donor Restrictions	26,776	(40,511)	0	24,036	(259,470)	283,506	(218,955)	242,990

Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
Statement of Activities - Detail

6/30/2024

	Month Analysis			Fiscal Year To Date Analysis				
	Jun 01, 2024- Jun 30, 2024	Budget	Last FY Same Period	Jul 01, 2023- Jun 30, 2024	Budget	\$ Variance	Last FY Same Period	\$ Variance
Change in Net Assets With Donor Restrictions								
Restricted Revenue and Support								
7000 - NET ASSETS WITH DONOR RESTRICTIONS	0	0	0					
7020 - OTHER CONTRIBUTIONS	0	0	0					
7021 - Contributions Received	0	0	0	1,000		1,000	80,000	(79,000)
Total 7020 - OTHER CONTRIBUTIONS	0	0	0	1,000		1,000	80,000	(79,000)
7070 - ASSETS RELEASED FROM RESTRICTION	0	0	0					
7071 - Funds Released from Restriction	0	0	0	(27,695)		(27,695)	(21,036)	(6,659)
Total 7070 - ASSETS RELEASED FROM RESTRICTION	0	0	0	(27,695)		(27,695)	(21,036)	(6,659)
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	0	0	0	(26,695)		(26,695)	58,964	(85,659)
Total Restricted Revenue and Support	0	0	0	(26,695)		(26,695)	58,964	(85,659)
Total Change in Net Assets With Donor Restrictions	0	0	0	(26,695)	0	(26,695)	58,964	(85,659)
Total Change in Net Assets	26,776	(40,511)	(23,091)	(2,659)	(259,470)	256,811	(159,991)	157,331

Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
Statement of Activities

Current Period vs Prior Period Analysis

Actuals		Variance	
Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$	%

Fiscal Year to Date vs Budget Analysis

Actuals	Budget	Variance	
Jul 01, 2023- Jun 30, 2024	Jul 01, 2023- Jun 30, 2024	\$	%

Change in Assets Without Donor Restrictions

Revenue

4010 - TUITION

4011 - TUITION

4012 - Tuition K-8	842,924	726,147	116,776	16%
4014 - Tuition Refunds	(916)	0	(916)	100%
4016 - Other Tuition	224,418	263,187	(38,769)	(15)%
Total 4011 - TUITION	1,066,425	989,334	77,091	8%
Total 4010 - TUITION	1,066,425	989,334	77,091	8%

842,924	829,103	13,821	2%
(916)		(916)	100%
224,418	156,000	68,418	44%
1,066,425	985,103	81,322	8%
1,066,425	985,103	81,322	8%

4020 - FEES

4021 - Fees

4022 - Registration Fees	39,460	52,244	(12,784)	(24)%
4023 - Technology Fees	1,600	2,995	(1,395)	(47)%
4024 - Extended Day Fees	6,056	8,117	(2,061)	(25)%
4025 - Athletic Fees	7,199	5,435	1,764	32%
4026 - Concessions	93	0	93	100%
4027 - Late Charges	1,710	385	1,325	344%
4028 - Other	12,002	19,761	(7,759)	(39)%
Total 4021 - Fees	68,120	88,937	(20,817)	(23)%
Total 4020 - FEES	68,120	88,937	(20,817)	(23)%

39,460	55,000	(15,540)	(28)%
1,600	3,840	(2,240)	(58)%
6,056	8,000	(1,944)	(24)%
7,199	8,000	(801)	(10)%
93	93		100%
1,710	500	1,210	242%
12,002	12,100	(98)	(1)%
68,120	87,440	(19,320)	(22)%
68,120	87,440	(19,320)	(22)%

4030 - PARISH SUBSIDY

4031 - Parish Subsidy

4032 - Cash Subsidy from Parish	9,118	0	9,118	100%
4033 - School Expenses Paid By Parish	570,618	271,797	298,821	110%
Total 4031 - Parish Subsidy	579,736	271,797	307,939	113%
Total 4030 - PARISH SUBSIDY	579,736	271,797	307,939	113%

9,118		9,118	100%
570,618	250,000	320,618	128%
579,736	250,000	329,736	132%
579,736	250,000	329,736	132%

4100 - FUNDRAISERS & INVESTMENT INCOME

4110 - Fundraisers

4112 - Carnivals/Bazaars/Auctions	47,577	60,846	(13,269)	(22)%
4113 - Raffles	33,015	34,237	(1,222)	(4)%
4116 - Other Fund Raisers	20,254	26,699	(6,445)	(24)%
Total 4110 - Fundraisers	100,846	121,782	(20,935)	(17)%

47,577	50,000	(2,423)	(5)%
33,015	30,000	3,015	10%
20,254	28,625	(8,371)	(29)%
100,846	108,625	(7,779)	(7)%

4120 - Investment Income

4123 - Interest and Dividends	6,409	982	5,426	552%
Total 4120 - Investment Income	6,409	982	5,426	552%

6,409	60	6,349	10,581%
6,409	60	6,349	10,581%

Total 4100 - FUNDRAISERS & INVESTMENT INCOME

107,255	122,764	(15,509)	(13)%
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107,255	108,685	(1,430)	(1)%
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4200 - OTHER REVENUES

4240 - CAFETERIA

4241 - Cafeteria Revenue	126,681	104,817	21,865	21%
Total 4240 - CAFETERIA	126,681	104,817	21,865	21%

126,681	126,000	681	1%
126,681	126,000	681	1%

4280 - FIELD TRIP REVENUES

4281 - Field Trip Revenues	6,911	2,175	4,736	218%
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6,911	11,000	(4,089)	(37)%
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Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
Statement of Activities

Current Period vs Prior Period Analysis

	Actuals		Variance	
	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$	%
Total 4280 - FIELD TRIP REVENUES	6,911	2,175	4,736	218%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	22,460	31,352	(8,893)	(28)%
Total 4290 - MISCELLANEOUS REVENUES	22,460	31,352	(8,893)	(28)%
Total 4200 - OTHER REVENUES	156,052	138,344	17,708	13%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES/SCHS				
4411 - Gifts from Other Parishes/Schls	3,413	4,000	(587)	(15)%
4412 - Gifts from Diocese	163,998	0	163,998	100%
Total 4410 - GIFTS FROM OTHER PARISHES/SCHS	167,411	4,000	163,411	4,085%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	118,251	69,236	49,015	71%
Total 4420 - GIFTS AND BEQUESTS	118,251	69,236	49,015	71%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	285,663	73,236	212,427	290%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	23,007	21,036	1,971	9%
Total 4510 - Assets Released From Restriction	23,007	21,036	1,971	9%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	23,007	21,036	1,971	9%
Total Revenue	2,286,257	1,705,446	580,811	34%

Fiscal Year to Date vs Budget Analysis

	Actuals	Budget	Variance	
	Jul 01, 2023- Jun 30, 2024	Jul 01, 2023- Jun 30, 2024	\$	%
Total 4280 - FIELD TRIP REVENUES	6,911	11,000	(4,089)	(37)%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	22,460	31,000	(8,540)	(28)%
Total 4290 - MISCELLANEOUS REVENUES	22,460	31,000	(8,540)	(28)%
Total 4200 - OTHER REVENUES	156,052	168,000	(11,948)	(7)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES/SCHS				
4411 - Gifts from Other Parishes/Schls	3,413	3,413		100%
4412 - Gifts from Diocese	163,998	163,998		100%
Total 4410 - GIFTS FROM OTHER PARISHES/SCHS	167,411	167,411		100%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	118,251	20,000	98,251	491%
Total 4420 - GIFTS AND BEQUESTS	118,251	20,000	98,251	491%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	285,663	20,000	265,663	1,328%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	23,007	250	22,757	9,103%
Total 4510 - Assets Released From Restriction	23,007	250	22,757	9,103%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	23,007	250	22,757	9,103%
Total Revenue	2,286,257	1,619,478	666,779	41%

Expense

5000 - COMPENSATION AND BENEFITS

5010 - Salaries and Wages

5013 - Lay	962,667	947,848	14,818	2%
5014 - Substitutes	27,861	23,650	4,210	18%
5016 - Stipends	0	0	0	100%
Total 5010 - Salaries and Wages	990,527	971,498	19,029	2%

5020 - PAYROLL TAXES

5021 - FICA	59,452	57,637	1,815	3%
5022 - Medicare	13,904	13,480	424	3%
Total 5020 - PAYROLL TAXES	73,356	71,117	2,239	3%

5030 - EMPLOYEE BENEFITS

5031 - Group Insurance Premiums	212,268	187,426	24,842	13%
5033 - 403(B) Lay Retirement Plan	31,606	30,273	1,333	4%
Total 5030 - EMPLOYEE BENEFITS	243,874	217,699	26,175	12%

5040 - CONTRACT LABOR

5041 - Contract Labor	0	1,910	(1,910)	(100)%
Total 5040 - CONTRACT LABOR	0	1,910	(1,910)	(100)%

Total 5000 - COMPENSATION AND BENEFITS

5100 - CONTRIBUTIONS AND ASSESSMENTS	1,307,756	1,262,223	45,533	4%
5110 - CONTRIBUTIONS AND ASSESSMENTS				

5013 - Lay	962,667	1,010,708	(48,041)	(5)%
5014 - Substitutes	27,861	10,500	17,361	165%
5016 - Stipends	0	18,000	(18,000)	(100)%
Total 5010 - Salaries and Wages	990,527	1,039,208	(48,681)	(5)%
5021 - FICA	59,452	64,338	(4,886)	(8)%
5022 - Medicare	13,904	15,047	(1,143)	(8)%
Total 5020 - PAYROLL TAXES	73,356	79,385	(6,029)	(8)%
5031 - Group Insurance Premiums	212,268	196,781	15,487	8%
5033 - 403(B) Lay Retirement Plan	31,606	36,501	(4,895)	(13)%
Total 5030 - EMPLOYEE BENEFITS	243,874	233,282	10,592	5%
5041 - Contract Labor	0	15,000	(15,000)	(100)%
Total 5040 - CONTRACT LABOR	0	15,000	(15,000)	(100)%
Total 5000 - COMPENSATION AND BENEFITS	1,307,756	1,366,875	(59,119)	(4)%

Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
Statement of Activities

	Current Period vs Prior Period Analysis				Fiscal Year to Date vs Budget Analysis			
	Actuals		Variance		Actuals	Budget	Variance	
	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$	%	Jul 01, 2023- Jun 30, 2024	Jul 01, 2023- Jun 30, 2024	\$	%
5113 - Schools Assessment	4,732	4,388	344	8%	4,732	4,500	232	5%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	4,732	4,388	344	8%	4,732	4,500	232	5%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	4,732	4,388	344	8%	4,732	4,500	232	5%
5200 - PROFESSIONAL FEES								
5210 - PROFESSIONAL FEES								
5211 - Audit and Accounting	22,942	23,522	(580)	(2)%	22,942	19,467	3,475	18%
5212 - Legal	24	24	0	1%	24		24	100%
5213 - Other	21,855	20,892	963	5%	21,855	18,000	3,855	21%
5215 - Staff Continuing Ed & Developmt	718	1,420	(702)	(49)%	718	250	468	187%
Total 5210 - PROFESSIONAL FEES	45,540	45,858	(318)	(1)%	45,540	37,717	7,823	21%
Total 5200 - PROFESSIONAL FEES	45,540	45,858	(318)	(1)%	45,540	37,717	7,823	21%
5260 - INSURANCE AND RISK MANAGEMENT								
5261 - INSURANCE & RISK MANAGEMENT								
5263 - Insurance-Property, Casualty et	42,357	36,996	5,361	14%	42,357	42,647	(291)	(1)%
5265 - Safe Environment Program	568	430	138	32%	568	400	168	42%
Total 5261 - INSURANCE & RISK MANAGEMENT	42,925	37,426	5,499	15%	42,925	43,047	(123)	(0)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	42,925	37,426	5,499	15%	42,925	43,047	(123)	(0)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER								
5310 - SUPPLIES								
5311 - Textbooks	29,491	60,286	(30,795)	(51)%	29,491	23,335	6,156	26%
5312 - Classroom Supplies	8,520	21,778	(13,258)	(61)%	8,520	24,000	(15,480)	(65)%
5313 - Food & Beverages	79,594	75,524	4,070	5%	79,594	90,000	(10,406)	(12)%
5314 - Postage and Delivery	68	513	(445)	(87)%	68	250	(182)	(73)%
5315 - Printing and Reproduction	6,373	8,012	(1,638)	(20)%	6,373	5,500	873	16%
5317 - Office Supplies	1,045	1,297	(252)	(19)%	1,045	1,350	(305)	(23)%
5318 - Miscellaneous Supplies	1,197	3,674	(2,477)	(67)%	1,197	2,000	(803)	(40)%
Total 5310 - SUPPLIES	126,288	171,084	(44,796)	(26)%	126,288	146,435	(20,147)	(14)%
5320 - PURCHASED FURNITURE & EQUIPMENT								
5321 - Minor Purchased Furn & Equip	10,767	18,776	(8,009)	(43)%	10,767		10,767	100%
5322 - Major Purchased Furn & Equip	18,404	45,093	(26,689)	(59)%	18,404		18,404	100%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	29,171	63,869	(34,697)	(54)%	29,171		29,171	100%
5330 - REPAIRS & MAINTENANCE								
5331 - Vehicles	8,269	7,396	872	12%	8,269	4,000	4,269	107%
5332 - Building Repairs & Maint	297,755	41,216	256,540	622%	297,755	57,000	240,755	422%
5333 - Equipment Repairs	60,807	29,892	30,915	103%	60,807	7,000	53,807	769%
5334 - Maintenance Svcs	197,673	129,894	67,779	52%	197,673	100,000	97,673	98%
5335 - Janitorial Supplies	8,659	4,718	3,941	84%	8,659	4,000	4,659	116%
Total 5330 - REPAIRS & MAINTENANCE	573,163	213,116	360,047	169%	573,163	172,000	401,163	233%
5340 - RENTAL EXPENSE								
5341 - Leased Equipment	2,510	3,044	(534)	(18)%	2,510	2,600	(90)	(3)%
5342 - Facilities Leasing and Rentals	1,715	678	1,038	153%	1,715		1,715	100%
Total 5340 - RENTAL EXPENSE	4,225	3,722	503	14%	4,225	2,600	1,625	63%
5350 - OTHER SERVICES AND CHARGES								

Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
Statement of Activities

Current Period vs Prior Period Analysis

	Actuals		Variance	
	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$	%
5352 - Subscriptions	85	225	(140)	(62)%
5354 - Dues and Memberships	2,116	2,958	(842)	(28)%
5355 - Advertising & Promotion	760	2,168	(1,408)	(65)%
5358 - Property Taxes	0	167	(167)	(100)%
5359 - Field Trip Expense	13,191	10,134	3,057	30%
5361 - Gift Shop, Spirit Store Purchase	798	3,056	(2,259)	(74)%
5362 - Misc. Other Services & Charges	23,299	25,393	(2,094)	(8)%
Total 5350 - OTHER SERVICES AND CHARGES	40,248	44,100	(3,852)	(9)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	773,095	495,890	277,205	56%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	50,271	50,563	(292)	(1)%
5420 - Gas	8,862	5,344	3,518	66%
5425 - Water and Sewer	21,477	16,409	5,068	31%
5430 - Telephone	2,304	1,222	1,082	89%
5435 - Internet	2,211	4,480	(2,269)	(51)%
5450 - Alarm Monitoring & Security	1,785	0	1,785	100%
Total 5410 - UTILITIES	86,911	78,018	8,892	11%
Total 5400 - UTILITIES	86,911	78,018	8,892	11%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	66	0	66	100%
Total 5610 - INTEREST EXPENSE	66	0	66	100%
5620 - FINANCING COSTS				
5621 - Financing Costs	35	0	35	100%
Total 5620 - FINANCING COSTS	35	0	35	100%
5630 - BANK CHARGES				
5631 - Bank Account Fees	0	0	0	100%
Total 5630 - BANK CHARGES	0	0	0	100%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	1,162	597	565	95%
Total 5640 - CREDIT CARD FEES	1,162	597	565	95%
Total 5600 - INTEREST & FINANCING CHARGES	1,263	597	666	112%
Total Expense	2,262,222	1,924,401	337,821	18%

Fiscal Year to Date vs Budget Analysis

	Actuals	Budget	Variance	
	Jul 01, 2023- Jun 30, 2024	Jul 01, 2023- Jun 30, 2024	\$	%
5352 - Subscriptions	85	85	(0)	(0)%
5354 - Dues and Memberships	2,116	2,600	(484)	(19)%
5355 - Advertising & Promotion	760	1,125	(365)	(32)%
5358 - Property Taxes	0	0	0	100%
5359 - Field Trip Expense	13,191	11,000	2,191	20%
5361 - Gift Shop, Spirit Store Purchase	798	500	298	60%
5362 - Misc. Other Services & Charges	23,299	22,028	1,271	6%
Total 5350 - OTHER SERVICES AND CHARGES	40,248	37,338	2,910	8%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	773,095	358,373	414,722	116%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	50,271	40,000	10,271	26%
5420 - Gas	8,862	6,000	2,862	48%
5425 - Water and Sewer	21,477	14,000	7,477	53%
5430 - Telephone	2,304	4,400	(2,096)	(48)%
5435 - Internet	2,211	4,000	(1,789)	(45)%
5450 - Alarm Monitoring & Security	1,785	0	1,785	100%
Total 5410 - UTILITIES	86,911	68,400	18,511	27%
Total 5400 - UTILITIES	86,911	68,400	18,511	27%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	66	0	66	100%
Total 5610 - INTEREST EXPENSE	66	0	66	100%
5620 - FINANCING COSTS				
5621 - Financing Costs	35	0	35	100%
Total 5620 - FINANCING COSTS	35	0	35	100%
5630 - BANK CHARGES				
5631 - Bank Account Fees	0	29	(29)	(100)%
Total 5630 - BANK CHARGES	0	29	(29)	(100)%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	1,162	7	1,155	16,498%
Total 5640 - CREDIT CARD FEES	1,162	7	1,155	16,498%
Total 5600 - INTEREST & FINANCING CHARGES	1,263	36	1,227	3,409%
Total Expense	2,262,222	1,878,948	383,274	20%

Total Change in Net Assets Without Donor Restrictions 24,036 (218,955) 242,990 (111)%

Total Change in Net Assets Without Donor Restrictions 24,036 (259,470) 283,506 (109)%

Change in Net Assets With Donor Restrictions

Restricted Revenue and Support

7000 - NET ASSETS WITH DONOR RESTRICTIONS

7020 - OTHER CONTRIBUTIONS

7021 - Contributions Received	1,000	80,000	(79,000)	(99)%
Total 7020 - OTHER CONTRIBUTIONS	1,000	80,000	(79,000)	(99)%

7021 - Contributions Received	1,000	1,000	1,000	100%
Total 7020 - OTHER CONTRIBUTIONS	1,000	1,000	1,000	100%

Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
Statement of Activities

Current Period vs Prior Period Analysis

	Actuals		Variance	
	Jul 01, 2023- Jun 30, 2024	Jul 01, 2022- Jun 30, 2023	\$	%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(27,695)	(21,036)	(6,659)	32%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(27,695)	(21,036)	(6,659)	32%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(26,695)	58,964	(85,659)	(145)%
Total Restricted Revenue and Support	(26,695)	58,964	(85,659)	(145)%
Total Change in Net Assets With Donor Restrictions	(26,695)	58,964	(85,659)	(145)%
Total Change in Net Assets	(2,659)	(159,991)	157,331	(98)%

Fiscal Year to Date vs Budget Analysis

	Actuals	Budget	Variance	
	Jul 01, 2023- Jun 30, 2024	Jul 01, 2023- Jun 30, 2024	\$	%
	(27,695)		(27,695)	100%
	(27,695)		(27,695)	100%
	(26,695)		(26,695)	100%
	(26,695)		(26,695)	100%
	(26,695)	0	(26,695)	100%
	(2,659)	(259,470)	256,811	(99)%

Catholic Diocese of Dallas
Diocese of Dallas - Schools
Trailing Twelve Month Balance Sheet As of:
June 30, 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
ASSETS												
Current Assets												
Checking/Savings												
1000 - CASH & CASH EQUIVALENTS												
1001 - Checking Accounts	60,576	35,033	43,507	82,885	125,857	94,525	67,744	171,067	134,346	119,762	74,839	59,956
1002 - Money Market Account	218,667	219,352	160,002	160,483	160,965	161,465	161,967	163,438	163,943	164,434	164,975	165,436
Total 1000 - CASH & CASH EQUIVALENTS	279,243	254,385	203,509	243,368	286,822	255,990	229,710	334,504	298,289	284,195	239,814	225,393
Total Checking/Savings	279,243	254,385	203,509	243,368	286,822	255,990	229,710	334,504	298,289	284,195	239,814	225,393
Accounts Receivable												
1100 - RECEIVABLES												
1101 - Tuition and Fees Receivable	623,820	818,234	749,146	656,197	536,665	473,974	413,809	259,048	195,095	130,550	77,151	37,826
Total 1100 - RECEIVABLES	623,820	818,234	749,146	656,197	536,665	473,974	413,809	259,048	195,095	130,550	77,151	37,826
Total Accounts Receivable	623,820	818,234	749,146	656,197	536,665	473,974	413,809	259,048	195,095	130,550	77,151	37,826
Other Current Assets												
1200 - OTHER ASSETS												
1206 - Other		6,657	1,207	1	1	1,001	601	1,511	1,631	1,486	(16,970)	(239)
1208 - Undeposited Funds	1,311	1,203	8,846	654	2,016	2,095	4,044	6,381	4,095	3,455	4,850	1,295
Total 1200 - OTHER ASSETS	1,311	7,860	10,052	655	2,017	3,096	4,645	7,892	5,726	4,941	(12,121)	1,056
Total Other Current Assets	1,311	7,860	10,052	655	2,017	3,096	4,645	7,892	5,726	4,941	(12,121)	1,056
Total Current Assets	904,373	1,080,479	962,707	900,219	825,505	733,060	648,165	601,443	499,111	419,686	304,844	264,275
TOTAL ASSETS	904,373	1,080,479	962,707	900,219	825,505	733,060	648,165	601,443	499,111	419,686	304,844	264,275
LIABILITIES & EQUITY												
Current Liabilities												
Accounts Payable												
2000 - ACCOUNTS PAYABLE												
2005 - Vendors and Suppliers	(658)	2,270			(106)				241	400	400	400
2010 - Payables to Diocesan Entities	1,764	2,719	4,828	25,471	1,352	1,060	1,520	902	1,765	2,444	986	1,660
2015 - Other Accounts Payable					(652)			42	42	42	42	42
Total 2000 - ACCOUNTS PAYABLE	1,105	4,989	4,828	25,471	594	1,060	1,520	945	2,049	2,886	1,428	2,103
Total Accounts Payable	1,105	4,989	4,828	25,471	594	1,060	1,520	945	2,049	2,886	1,428	2,103
Other Current Liabilities												
2100 - OTHER ACCRUED EXPENSES & LIAB												
2102 - Accrued Expenses					333					150	150	18,165
Total 2100 - OTHER ACCRUED EXPENSES & LIAB					333					150	150	18,165

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
2200 - PAYROLL LIABILITIES												
2206 - 403(B) Withholding	820	882	882	882	3,454	3,439	3,431	3,537	882	3,477	3,227	882
2211 - Payroll Liabilities - Other	(16)	(15)	(7)									
Total 2200 - PAYROLL LIABILITIES	804	867	875	882	3,454	3,439	3,431	3,537	882	3,477	3,227	882
2400 - DEFERRED REVENUE												
2401 - Deferred Fees	3,770										485	1,997
2402 - Deferred Tuition	675,575	852,019	766,817	681,615	596,413	511,211	426,010	340,808	255,606	170,404	85,202	
Total 2400 - DEFERRED REVENUE	679,345	852,019	766,817	681,615	596,413	511,211	426,010	340,808	255,606	170,404	85,687	1,997
Total Other Current Liabilities	680,149	852,886	767,692	682,497	600,200	514,651	429,440	344,345	256,487	174,031	89,064	21,044
Total Current Liabilities	681,255	857,875	772,520	707,968	600,794	515,711	430,960	345,290	258,536	176,917	90,492	23,147
Total Liabilities	681,255	857,875	772,520	707,968	600,794	515,711	430,960	345,290	258,536	176,917	90,492	23,147
Equity												
3000 - NET ASSETS												
3010 - Begin Net Assets Without Donor Restriction:	230,310	230,310	230,310	230,310	230,310	230,310	230,310	230,310	230,310	230,310	230,310	230,310
3020 - Begin Net Asset With Donor Restrictions	13,477	13,477	13,477	13,477	13,477	13,477	13,477	13,477	13,477	13,477	13,477	13,477
Total 3000 - NET ASSETS	243,788	243,788	243,788	243,788	243,788	243,788	243,788	243,788	243,788	243,788	243,788	243,788
Net Income	(20,669)	(21,183)	(53,601)	(51,536)	(19,077)	(26,438)	(26,583)	12,366	(3,213)	(1,019)	(29,436)	(2,659)
Total Equity	223,119	222,604	190,187	192,252	224,710	217,349	217,204	256,154	240,575	242,769	214,352	241,128
TOTAL LIABILITIES & EQUITY	904,373	1,080,479	962,707	900,219	825,505	733,060	648,165	601,443	499,111	419,686	304,844	264,275

Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
Statement of Activities - Trailing Twelve Months As of:
June 30, 2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 01, 2023-Jun 30, 2024
Income													
4010 - TUITION													
4011 - TUITION													
4012 - Tuition K-8	69,114	69,114	77,592	66,434	76,876	69,114	69,114	69,114	69,114	69,114	69,114	69,114	842,924
4014 - Tuition Refunds	0	0	(583)	(333)	0	0	0	0	0	0	0	0	(916)
4016 - Other Tuition	16,088	16,088	16,088	16,088	47,446	16,088	16,088	16,088	16,088	16,088	16,088	16,088	224,418
Total 4011 - TUITION	85,202	85,202	93,097	82,189	124,322	85,202	85,202	85,202	85,202	85,202	85,202	85,202	1,066,425
Total 4010 - TUITION	85,202	85,202	93,097	82,189	124,322	85,202	85,202	85,202	85,202	85,202	85,202	85,202	1,066,425
4020 - FEES													
4021 - Fees													
4022 - Registration Fees	1,835	1,800	450	450	0	0	3,600	21,450	5,375	(250)	3,700	1,050	39,460
4023 - Technology Fees	0	440	1,120	40	0	0	0	0	0	0	0	0	1,600
4024 - Extended Day Fees	0	100	425	205	30	665	2,131	1,269	656	80	0	495	6,056
4025 - Athletic Fees	0	0	630	2,084	0	630	0	0	0	530	0	3,325	7,199
4026 - Concessions	0	0	0	0	0	93	0	0	0	0	0	0	93
4027 - Late Charges	30	30	30	60	60	150	90	300	330	240	270	120	1,710
4028 - Other	0	7,800	412	363	108	520	27	0	38	15	2,285	434	12,002
Total 4021 - Fees	1,865	10,170	3,067	3,202	198	2,058	5,848	23,019	6,399	615	6,255	5,424	68,120
Total 4020 - FEES	1,865	10,170	3,067	3,202	198	2,058	5,848	23,019	6,399	615	6,255	5,424	68,120
4030 - PARISH SUBSIDY													
4031 - Parish Subsidy													
4032 - Cash Subsidy from Parish	0	0	0	9,118	0	0	0	0	0	0	0	0	9,118
4033 - School Expenses Paid By Parish	65,774	39,905	53,337	43,397	30,043	45,207	32,232	45,692	44,677	30,768	93,142	46,443	570,618
Total 4031 - Parish Subsidy	65,774	39,905	53,337	52,515	30,043	45,207	32,232	45,692	44,677	30,768	93,142	46,443	579,736
Total 4030 - PARISH SUBSIDY	65,774	39,905	53,337	52,515	30,043	45,207	32,232	45,692	44,677	30,768	93,142	46,443	579,736
4100 - FUNDRAISERS & INVESTMENT INCOME													
4110 - Fundraisers													
4112 - Carnivals/Bazaars/Auctions	0	0	0	1,430	4,202	0	0	1,305	0	28,244	9,306	3,090	47,577
4113 - Raffles	0	0	0	0	300	5,435	5,975	16,521	100	4,384	300	0	33,015
4116 - Other Fund Raisers	0	876	468	5,801	8,804	2,143	120	748	780	45	0	469	20,254
Total 4110 - Fundraisers	0	876	468	7,231	13,306	7,578	6,095	18,574	880	32,673	9,606	3,559	100,846
4120 - Investment Income													
4123 - Interest and Dividends	639	685	650	481	482	500	502	471	505	491	541	461	6,409
Total 4120 - Investment Income	639	685	650	481	482	500	502	471	505	491	541	461	6,409
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	639	1,561	1,118	7,712	13,788	8,078	6,597	19,045	1,385	33,164	10,147	4,020	107,255
4200 - OTHER REVENUES													
4240 - CAFETERIA													
4241 - Cafeteria Revenue	0	34	40	24,987	0	11,279	19,417	24,020	11,989	9,031	12,717	13,166	126,681
Total 4240 - CAFETERIA	0	34	40	24,987	0	11,279	19,417	24,020	11,989	9,031	12,717	13,166	126,681
4280 - FIELD TRIP REVENUES													
4281 - Field Trip Revenues	0	0	0	768	145	0	0	0	365	4,223	960	450	6,911
Total 4280 - FIELD TRIP REVENUES	0	0	0	768	145	0	0	0	365	4,223	960	450	6,911
4290 - MISCELLANEOUS REVENUES													

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 01, 2023-Jun 30, 2024
4291 - Miscellaneous Revenues	0	298	0	(8,905)	29,851	165	145	166	89	407	0	245	22,460
Total 4290 - MISCELLANEOUS REVENUES	0	298	0	(8,905)	29,851	165	145	166	89	407	0	245	22,460
Total 4200 - OTHER REVENUES	0	332	40	16,850	29,996	11,444	19,562	24,186	12,443	13,661	13,677	13,861	156,052
4400 - GIFTS, BEQUESTS & PROPERTY SALE													
4410 - GIFTS FROM OTHER PARISHES/SCHS													
4411 - Gifts from Other Parishes/Schls	0	3,413	0	0	0	0	0	0	0	0	0	0	3,413
4412 - Gifts from Diocese	8,333	8,333	8,333	8,333	8,333	72,333	8,333	8,333	8,333	4,779	11,887	8,333	163,998
Total 4410 - GIFTS FROM OTHER PARISHES/SCHS	8,333	11,746	8,333	8,333	8,333	72,333	8,333	8,333	8,333	4,779	11,887	8,333	167,411
4420 - GIFTS AND BEQUESTS													
4421 - Gifts & Bequests	62	25,053	142	22,522	60	19,574	5,000	11,581	138	92	0	34,027	118,251
Total 4420 - GIFTS AND BEQUESTS	62	25,053	142	22,522	60	19,574	5,000	11,581	138	92	0	34,027	118,251
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	8,395	36,799	8,475	30,855	8,393	91,907	13,333	19,914	8,471	4,871	11,887	42,360	285,663
4500 - ASSETS RELEASED FROM RESTRICTION													
4510 - Assets Released From Restriction													
4511 - Assets Release from Restriction	0	0	0	0	0	11,935	0	0	0	0	11,072	0	23,007
Total 4510 - Assets Released From Restriction	0	0	0	0	0	11,935	0	0	0	0	11,072	0	23,007
Total 4500 - ASSETS RELEASED FROM RESTRICTION	0	0	0	0	0	11,935	0	0	0	0	11,072	0	23,007
Total Income	161,875	173,969	159,134	193,322	206,741	255,830	162,774	217,059	158,578	168,281	231,383	197,311	2,286,257

Expense

5000 - COMPENSATION AND BENEFITS

5010 - Salaries and Wages

5013 - Lay	67,936	80,387	83,529	81,877	82,410	81,463	79,833	82,703	82,607	79,527	81,309	79,085	962,667
5014 - Substitutes	2,338	1,810	2,319	2,235	1,980	1,980	2,150	2,278	1,959	3,695	3,648	1,470	27,861
Total 5010 - Salaries and Wages	70,274	82,197	85,848	84,112	84,390	83,443	81,983	84,981	84,565	83,222	84,956	80,555	990,527

5020 - PAYROLL TAXES

5021 - FICA	4,183	4,923	5,111	5,061	5,078	5,020	4,925	5,110	5,086	5,005	5,111	4,839	59,452
5022 - Medicare	978	1,151	1,195	1,184	1,188	1,174	1,152	1,195	1,189	1,171	1,195	1,132	13,904
Total 5020 - PAYROLL TAXES	5,161	6,075	6,306	6,244	6,266	6,193	6,076	6,306	6,275	6,176	6,307	5,970	73,356

5030 - EMPLOYEE BENEFITS

5031 - Group Insurance Premiums	16,626	16,626	17,604	17,455	17,455	17,455	18,665	18,665	18,686	17,688	17,668	17,675	212,268
5033 - 403(B) Lay Retirement Plan	2,220	2,557	2,594	2,601	2,695	2,665	2,624	2,816	2,782	2,557	2,776	2,718	31,606
Total 5030 - EMPLOYEE BENEFITS	18,846	19,183	20,198	20,056	20,150	20,121	21,289	21,481	21,468	20,245	20,444	20,393	243,874

Total 5000 - COMPENSATION AND BENEFITS

5100 - CONTRIBUTIONS AND ASSESSMENTS

5110 - CONTRIBUTIONS AND ASSESSMENTS

5113 - Schools Assessment	0	0	1,162	3,570	0	0	0	0	0	0	0	0	4,732
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	0	0	1,162	3,570	0	0	0	0	0	0	0	0	4,732
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	0	0	1,162	3,570	0	0	0	0	0	0	0	0	4,732

5200 - PROFESSIONAL FEES

5210 - PROFESSIONAL FEES

5211 - Audit and Accounting	2,347	2,789	5,047	1,962	1,450	1,115	1,543	1,001	1,535	1,369	1,065	1,719	22,942
5212 - Legal	0	0	0	0	0	24	0	0	0	0	0	0	24
5213 - Other	1,736	1,691	1,778	1,873	1,732	2,054	1,921	1,712	1,766	1,834	1,740	2,018	21,855
5215 - Staff Continuing Ed & Developmt	473	100	95	0	0	0	0	0	0	0	50	0	718
Total 5210 - PROFESSIONAL FEES	4,556	4,580	6,920	3,835	3,182	3,193	3,464	2,713	3,300	3,203	2,854	3,738	45,540
Total 5200 - PROFESSIONAL FEES	4,556	4,580	6,920	3,835	3,182	3,193	3,464	2,713	3,300	3,203	2,854	3,738	45,540

5260 - INSURANCE AND RISK MANAGEMENT

5261 - INSURANCE & RISK MANAGEMENT

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 01, 2023-Jun 30, 2024
5263 - Insurance-Property, Casualty et	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	0	6,914	3,457	42,357
5265 - Safe Environment Program	0	0	50	197	68	72	8	15	35	27	0	96	568
Total 5261 - INSURANCE & RISK MANAGEMENT	3,554	3,554	3,604	3,751	3,622	3,626	3,562	3,569	3,589	27	6,914	3,553	42,925
Total 5260 - INSURANCE AND RISK MANAGEMENT	3,554	3,554	3,604	3,751	3,622	3,626	3,562	3,569	3,589	27	6,914	3,553	42,925
5300 - SUPL, REP & MAINT, EQUIP, OTHER													
5310 - SUPPLIES													
5311 - Textbooks	3,740	4,752	4,655	6,600	792	552	3,662	877	119	703	2,478	561	29,491
5312 - Classroom Supplies	0	1,984	2,848	0	144	1,721	891	150	45	478	120	139	8,520
5313 - Food & Beverages	12,259	486	154	8,378	11,842	6,187	4,449	5,565	8,326	9,262	7,036	5,650	79,594
5314 - Postage and Delivery	0	0	0	0	0	0	0	68	0	0	0	0	68
5315 - Printing and Reproduction	0	585	496	641	709	570	451	429	1,128	0	889	475	6,373
5317 - Office Supplies	0	0	0	0	75	0	0	724	0	0	157	89	1,045
5318 - Miscellaneous Supplies	0	150	85	0	42	128	297	110	0	0	387	(2)	1,197
Total 5310 - SUPPLIES	15,999	7,957	8,238	15,619	13,604	9,157	9,751	7,923	9,618	10,442	11,067	6,913	126,288
5320 - PURCHASED FURNITURE & EQUIPMENT													
5321 - Minor Purchased Furn & Equip	0	2,720	628	0	180	0	0	0	3,180	188	3,871	0	10,767
5322 - Major Purchased Furn & Equip	0	0	0	0	0	11,935	0	0	0	0	6,469	0	18,404
Total 5320 - PURCHASED FURNITURE & EQUIPMEN	0	2,720	628	0	180	11,935	0	0	3,180	188	10,340	0	29,171
5330 - REPAIRS & MAINTENANCE													
5331 - Vehicles	421	768	1,750	833	967	438	378	322	411	40	1,245	696	8,269
5332 - Building Repairs & Maint	50,740	18,747	13,911	15,970	9,842	68,794	6,432	24,858	15,540	15,123	31,419	26,378	297,755
5333 - Equipment Repairs	0	1,510	14,293	7,069	3,153	16,226	6,281	42	8,162	0	0	4,070	60,807
5334 - Maintenance Svcs	6,456	16,534	12,134	9,343	18,180	14,265	15,938	16,169	8,799	16,921	52,027	10,907	197,673
5335 - Janitorial Supplies	25	200	606	1,284	890	740	928	39	1,702	774	1,082	387	8,659
Total 5330 - REPAIRS & MAINTENANCE	57,643	37,759	42,694	34,499	33,032	100,464	29,957	41,430	34,614	32,858	85,773	42,439	573,163
5340 - RENTAL EXPENSE													
5341 - Leased Equipment	0	400	0	475	0	0	600	435	0	0	400	200	2,510
5342 - Facilities Leasing and Rentals	0	0	0	0	0	0	0	0	0	778	0	938	1,715
Total 5340 - RENTAL EXPENSE	0	400	0	475	0	0	600	435	0	778	400	1,138	4,225
5350 - OTHER SERVICES AND CHARGES													
5352 - Subscriptions	0	0	0	0	0	0	0	0	85	0	0	0	85
5354 - Dues and Memberships	0	0	0	1,036	0	0	500	0	0	0	385	195	2,116
5355 - Advertising & Promotion	0	0	0	0	0	365	395	0	0	0	0	0	760
5359 - Field Trip Expense	0	0	175	607	885	375	0	0	0	800	10,349	0	13,191
5361 - Gift Shop,Spirit Store Purchase	0	798	0	0	0	0	0	0	0	0	0	0	798
5362 - Misc. Other Services & Charges	103	137	2,475	9,715	2,861	1,607	175	1,145	1,225	3,608	361	(113)	23,299
Total 5350 - OTHER SERVICES AND CHARGES	103	934	2,650	11,358	3,746	2,348	1,070	1,145	1,310	4,408	11,094	83	40,248
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	73,744	49,771	54,209	61,950	50,562	123,904	41,379	50,934	48,722	48,675	118,675	50,571	773,095
5400 - UTILITIES													
5410 - UTILITIES													
5415 - Electric	5,184	5,457	6,898	4,881	3,212	3,324	3,007	3,646	3,230	2,842	4,304	4,287	50,271
5420 - Gas	97	78	114	148	0	2,622	890	2,959	1,470	0	350	135	8,862
5425 - Water and Sewer	1,114	1,153	1,532	2,254	2,306	4,105	1,675	1,047	1,095	945	3,311	939	21,477
5430 - Telephone	0	617	0	158	313	0	320	233	233	0	189	241	2,304
5435 - Internet	0	703	43	247	210	106	183	144	144	0	288	144	2,211
5450 - Alarm Monitoring & Security	0	1,035	0	0	0	600	0	0	0	150	0	0	1,785
Total 5410 - UTILITIES	6,395	9,042	8,587	7,688	6,041	10,756	6,076	8,030	6,172	3,938	8,441	5,746	86,911
Total 5400 - UTILITIES	6,395	9,042	8,587	7,688	6,041	10,756	6,076	8,030	6,172	3,938	8,441	5,746	86,911
5600 - INTEREST & FINANCING CHARGES													
5610 - INTEREST EXPENSE													

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 01, 2023-Jun 30, 2024
5611 - Interest Expense	0	0	0	0	58	0	0	0	0	0	8	0	66
Total 5610 - INTEREST EXPENSE	0	0	0	0	58	0	0	0	0	0	8	0	66
5620 - FINANCING COSTS													
5621 - Financing Costs	0	0	0	0	0	0	35	0	0	0	0	0	35
Total 5620 - FINANCING COSTS	0	0	0	0	0	0	35	0	0	0	0	0	35
5640 - CREDIT CARD FEES													
5641 - Credit Card Fees	14	82	30	50	10	19	56	97	65	602	128	8	1,162
Total 5640 - CREDIT CARD FEES	14	82	30	50	10	19	56	97	65	602	128	8	1,162
Total 5600 - INTEREST & FINANCING CHARGES	14	82	30	50	68	19	91	97	65	602	137	8	1,263
Total Expense	182,544	174,484	186,864	191,257	174,282	251,256	163,920	178,110	174,156	166,087	248,728	170,534	2,262,222
Net Ordinary Income	(20,669)	(514)	(27,730)	2,065	32,459	4,574	(1,145)	38,949	(15,579)	2,194	(17,345)	26,776	24,036
Other Income/Expense													
Other Income													
7000 - NET ASSETS WITH DONOR RESTRICTIONS													
7020 - OTHER CONTRIBUTIONS													
7021 - Contributions Received	0	0	0	0	0	0	1,000	0	0	0	0	0	1,000
Total 7020 - OTHER CONTRIBUTIONS	0	0	0	0	0	0	1,000	0	0	0	0	0	1,000
7070 - ASSETS RELEASED FROM RESTRICTION													
7071 - Funds Released from Restriction	0	0	(4,688)	0	0	(11,935)	0	0	0	0	(11,072)	0	(27,695)
Total 7070 - ASSETS RELEASED FROM RESTRICTIO	0	0	(4,688)	0	0	(11,935)	0	0	0	0	(11,072)	0	(27,695)
Total 7000 - NET ASSETS WITH DONOR RESTRICTIO	0	0	(4,688)	0	0	(11,935)	1,000	0	0	0	(11,072)	0	(26,695)
Total Other Income	0	0	(4,688)	0	0	(11,935)	1,000	0	0	0	(11,072)	0	(26,695)
Net Other Income	0	0	(4,688)	0	0	(11,935)	1,000	0	0	0	(11,072)	0	(26,695)
Net Income	(20,669)	(514)	(32,418)	2,065	32,459	(7,361)	(145)	38,949	(15,579)	2,194	(28,417)	26,776	(2,659)

Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
KPI - Month Over Month Analysis for Month Ending:
June 30, 2024

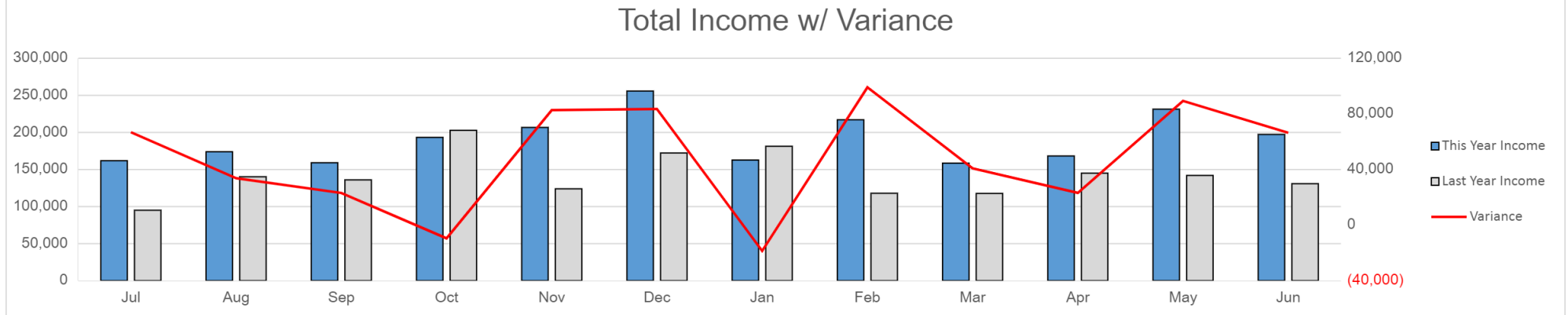
	Jun 2024	Jun 2023		Trend
PROFITABILITY				
Total Revenue	\$197,311	\$130,869	↑	51%
Operating Profit Margin	14%	(18)%	↑	177%
Profitability Ratio	14%	(18)%	↑	177%
ACTIVITY				
Working Capital Ratio	1,142%	871%	↑	31%
Accounts Receivable Days	5	8	↓	(39)%
Accounts Payable Days	94	173	↓	(46)%
CASH				
Cash on Hand	\$225,393	\$247,743	↓	(9)%
Months of Cash Reserves	1.3	1.6	↓	(18)%
EFFICIENCY				
Return on Equity	982%	644%	↑	52%
Return on Assets	10%	(8)%	↑	221%
Return on Capital Employed	982%	644%	↑	52%
ASSET USAGE				
Asset Turnover	896%	570%	↑	57%
LIQUIDITY				
Quick Ratio	1,137%	832%	↑	37%
Current Ratio	1,142%	871%	↑	31%
DEBT				
Debt to Equity	10%	13%	↓	(26)%
Debt to Total Assets	9%	11%	↓	(24)%
VERTICAL ANALYSIS				
Total Revenue	\$197,311	\$130,869	↑	51%
Total Expenses	\$170,534	\$153,960	↑	11%
Net Income	\$26,776	(\$23,091)	↑	216%

Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
KPI - Year Over Year Analysis as of:
June 30, 2024

	Jul 01, 2023-Jun 30, 2024	Jul 01, 2022-Jun 30, 2023		Trend
PROFITABILITY				
Total Revenue	\$2,286,257	\$1,705,446	↑	34%
Operating Profit Margin	1%	(13)%	↑	108%
Profitability Ratio	(0)%	(9)%	↑	99%
ACTIVITY				
Working Capital Ratio	1,142%	871%	↑	31%
Accounts Receivable Days	60	111	↓	(45)%
Accounts Payable Days	1087	2254	↓	(52)%
CASH				
Cash on Hand	\$225,393	\$247,743	↓	(9)%
Months of Cash Reserves	0.1	0.1	↓	(23)%
EFFICIENCY				
Return on Equity	11,378%	8,395%	↑	36%
Return on Assets	(1)%	(58)%	↑	98%
Return on Capital Employed	11,378%	8,395%	↑	36%
ASSET USAGE				
Asset Turnover	10,381%	7,430%	↑	40%
LIQUIDITY				
Quick Ratio	1,137%	832%	↑	37%
Current Ratio	1,142%	871%	↑	31%
DEBT				
Debt to Equity	10%	13%	↓	(26)%
Debt to Total Assets	9%	11%	↓	(24)%
VERTICAL ANALYSIS				
Total Revenue	\$2,286,257	\$1,705,446	↑	34%
Total Expenses	\$2,262,222	\$1,924,401	↑	18%
Net Income	(\$2,659)	(\$159,991)	↑	98%

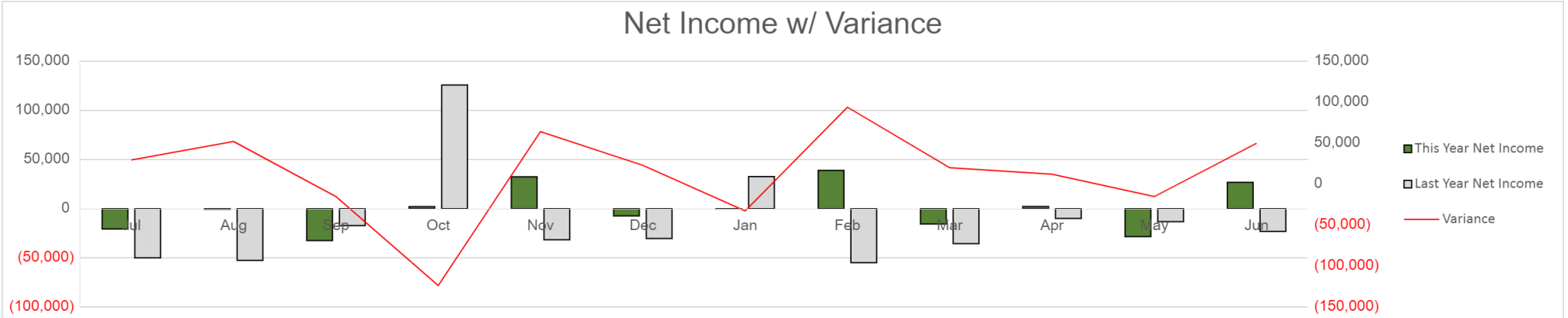
Total Income Analysis Year Over Year By Month

Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Last Year Income	95,048	140,220	136,018	202,848	123,992	172,320	181,337	117,967	117,742	145,078	142,006	130,869
This Year Income	161,875	173,969	159,134	193,322	206,741	255,830	162,774	217,059	158,578	168,281	231,383	197,311
Variance	66,827	33,749	23,116	(9,526)	82,748	83,510	(18,562)	99,091	40,836	23,203	89,377	66,441



Net Income Analysis Year Over Year By Month

Month	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Last Year Net Income	(50,043)	(52,616)	(17,227)	125,867	(31,635)	(30,359)	32,656	(54,896)	(35,543)	(9,922)	(13,182)	(23,091)
This Year Net Income	(20,669)	(514)	(32,418)	2,065	32,459	(7,361)	(145)	38,949	(15,579)	2,194	(28,417)	26,776
Variance	29,374	52,101	(15,191)	(123,802)	64,094	22,998	(32,801)	93,845	19,965	12,116	(15,235)	49,867



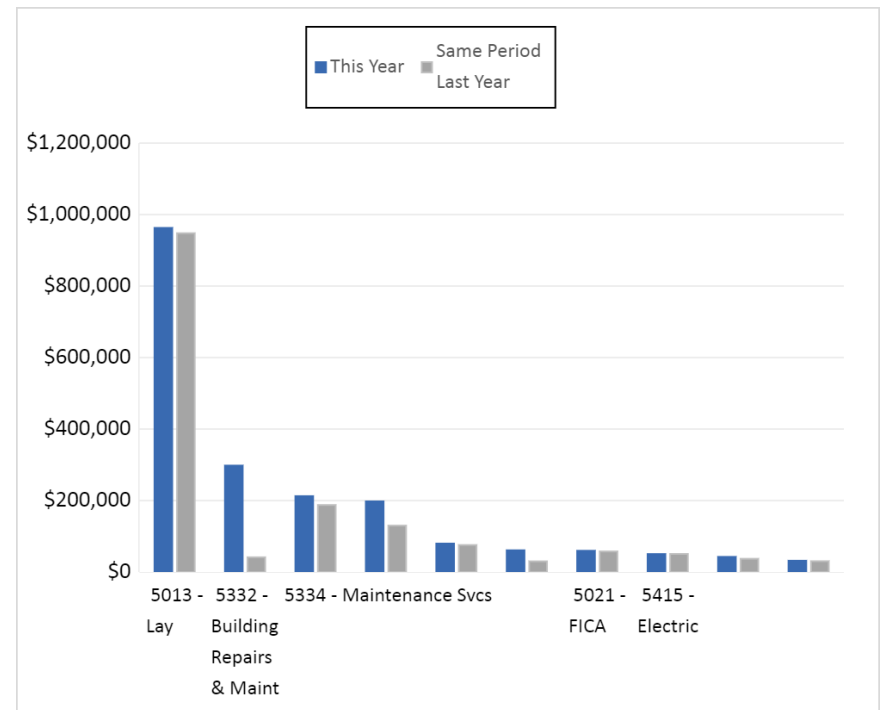
Expense Account Analysis

Expenses YTD	Expenses Same Period Last Year	Diff
\$2,262,222	\$1,924,401	\$337,821

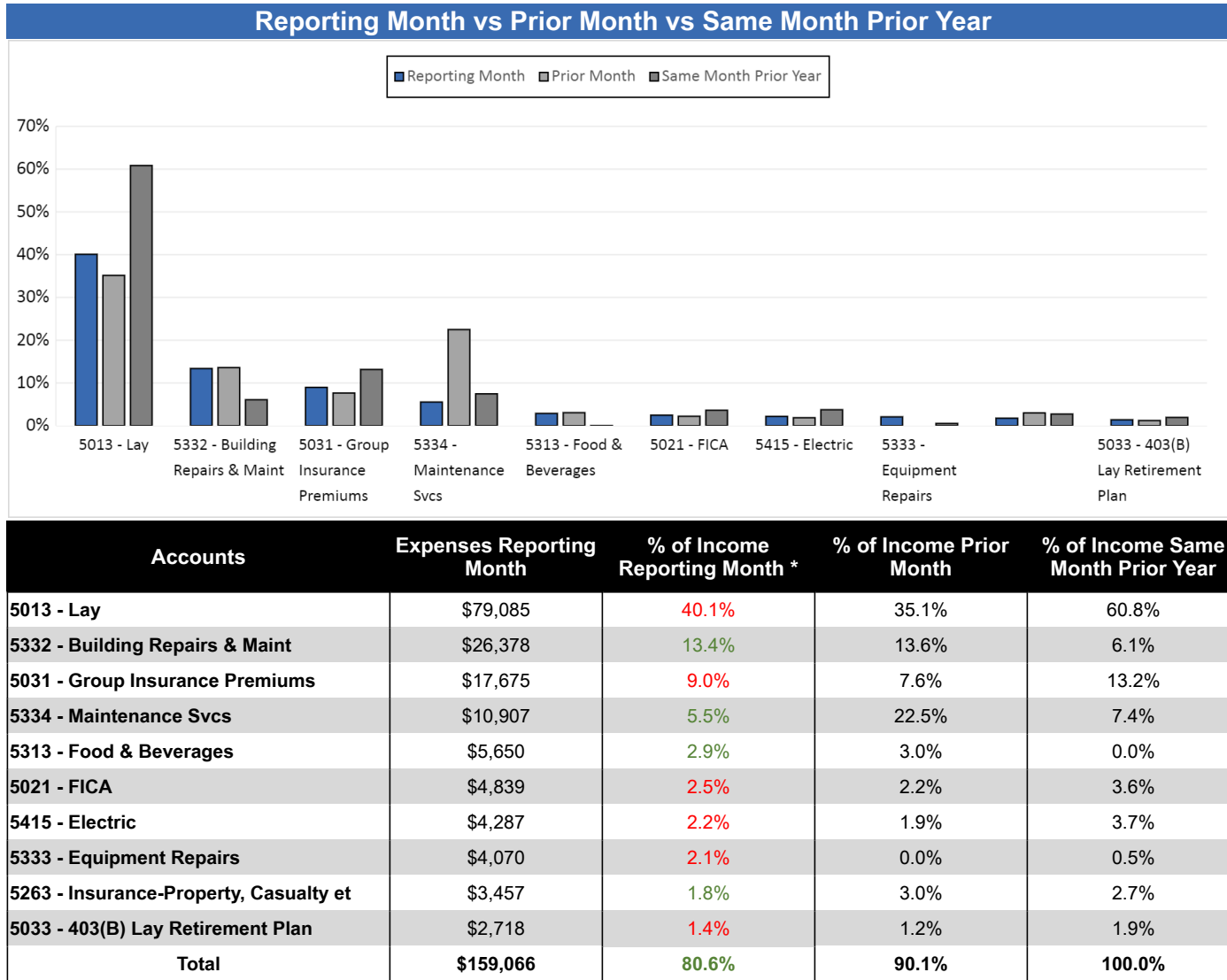
Year Over Year Top 10 Expenses by Account

Top 10 Expenses

Accounts	This Year	Same Period Last Year	% Diff
5013 - Lay	\$962,667	\$947,848	0.01563382
5332 - Building Repairs & Maint	\$297,755	\$41,216	6.22433011
5031 - Group Insurance Premiums	\$212,268	\$187,426	0.13254158
5334 - Maintenance Svcs	\$197,673	\$129,894	0.52180463
5313 - Food & Beverages	\$79,594	\$75,524	0.05388839
5333 - Equipment Repairs	\$60,807	\$29,892	1.03422605
5021 - FICA	\$59,452	\$57,637	0.03148450
5415 - Electric	\$50,271	\$50,563	-0.0057771
5263 - Insurance-Property, Casualty et	\$42,357	\$36,996	0.14490147
5033 - 403(B) Lay Retirement Plan	\$31,606	\$30,273	0.04404726



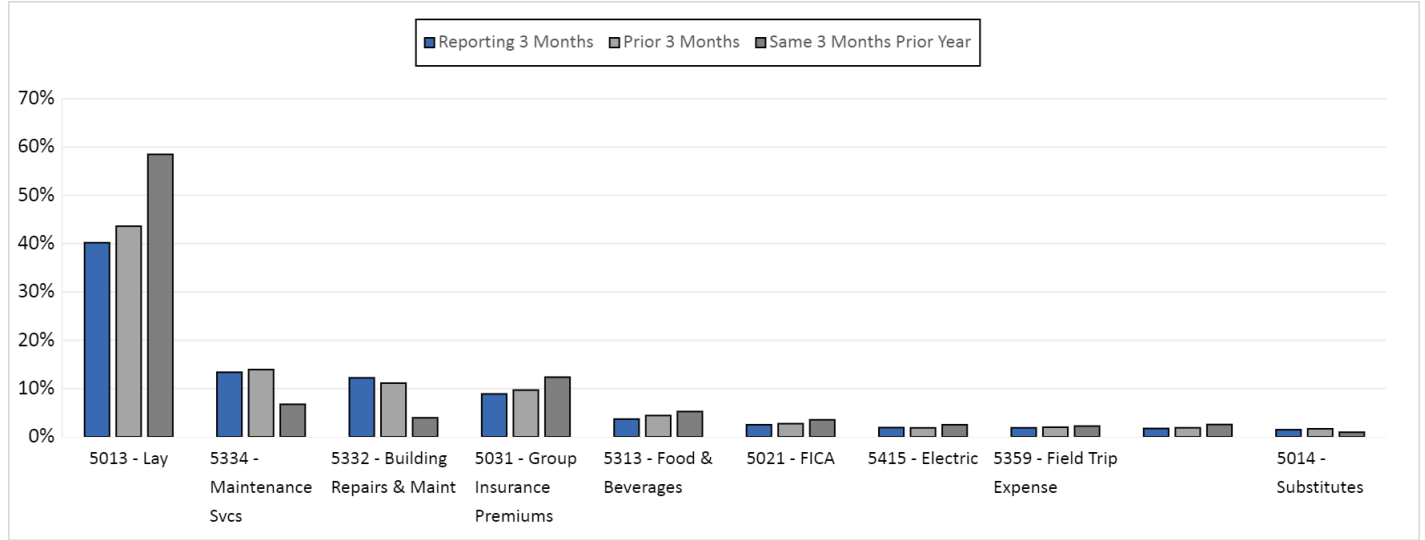
**Expense Analysis - Top 10 Expenses
For The Period Ending: June 30, 2024**



* Red indicates values greater than the prior period, green is less than or equal to

**Expense Analysis - Top 10 Expenses
For The Period Ending: June 30, 2024**

Reporting 3 Months vs Prior 3 Months vs Same 3 Months Prior Year

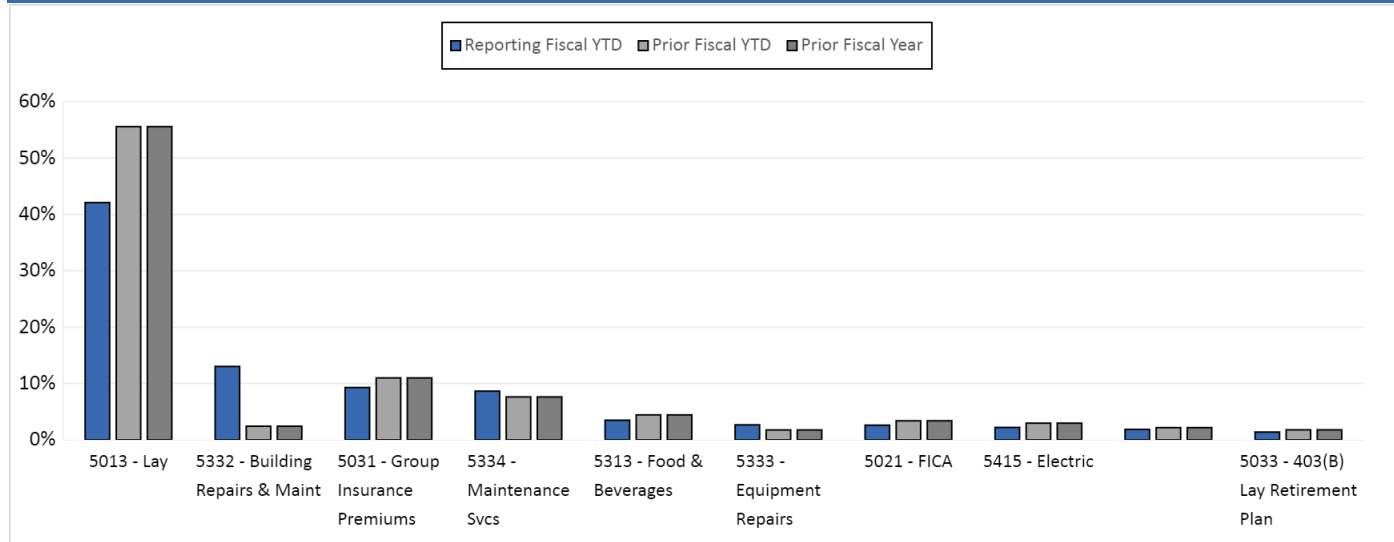


Accounts	Expenses Reporting 3 Months	% of Income Reporting 3 Months *	% of Income Prior 3 Months	% of Income Same 3 Months Prior Year
5013 - Lay	\$239,921	40.2%	43.6%	58.5%
5334 - Maintenance Svcs	\$79,855	13.4%	13.9%	6.7%
5332 - Building Repairs & Maint	\$72,920	12.2%	11.1%	3.9%
5031 - Group Insurance Premiums	\$53,030	8.9%	9.7%	12.4%
5313 - Food & Beverages	\$21,948	3.7%	4.4%	5.2%
5021 - FICA	\$14,955	2.5%	2.7%	3.5%
5415 - Electric	\$11,433	1.9%	1.9%	2.5%
5359 - Field Trip Expense	\$11,149	1.9%	2.0%	2.2%
5263 - Insurance-Property, Casualty et	\$10,371	1.7%	1.9%	2.6%
5014 - Substitutes	\$8,813	1.5%	1.7%	1.0%
Total	\$524,394	87.8%	92.9%	98.5%

* Red indicates values greater than the prior period, green is less than or equal to

**Expense Analysis - Top 10 Expenses
For The Period Ending: June 30, 2024**

Reporting Fiscal YTD vs Prior FYTD vs Prior Fiscal Year



Accounts	Expenses Reporting Fiscal YTD	% of Income Reporting Fiscal YTD *	% of Income Prior Fiscal YTD	% of Income Prior Fiscal Year
5013 - Lay	\$962,667	42.1%	55.6%	55.6%
5332 - Building Repairs & Maint	\$297,755	13.0%	2.4%	2.4%
5031 - Group Insurance Premiums	\$212,268	9.3%	11.0%	11.0%
5334 - Maintenance Svcs	\$197,673	8.6%	7.6%	7.6%
5313 - Food & Beverages	\$79,594	3.5%	4.4%	4.4%
5333 - Equipment Repairs	\$60,807	2.7%	1.8%	1.8%
5021 - FICA	\$59,452	2.6%	3.4%	3.4%
5415 - Electric	\$50,271	2.2%	3.0%	3.0%
5263 - Insurance-Property, Casualty et	\$42,357	1.9%	2.2%	2.2%
5033 - 403(B) Lay Retirement Plan	\$31,606	1.4%	1.8%	1.8%
Total	\$1,994,449	87.2%	93.1%	93.1%

* Red indicates values greater than the prior period, green is less than or equal to

Forecast Based on Prior Two Years Performance*Projected From The Last 90 Days Forward***Snapshot Metrics**

Last Month Income	197,311
Last Month Expense	170,534
Last Month Net Income	26,776

Forward-looking Trend

	Actual		Projected			12 Month Trended Forecast
	YOY Variance	Last 90 Days	Next 1 - 90 Days	Next 91 - 180 Days	Next 181 - 270 Days	
Total Income	-8%	596,974	585,472	574,191	563,127	2,319,764
Total Expense	9%	585,349	598,721	612,398	626,387	2,422,854
Net Ordinary Income	-359%	11,625	1,196	123	13	12,957
Total Other Income	-844%	(11,072)	12,303	(13,671)	15,191	2,751
Total Other Expense	0%	0	0	0	0	0
Net Other Income	-844%	(11,072)	12,303	(13,671)	15,191	2,751
Net Income	-309%	553	126	29	7	715