

**Catholic Diocese of Dallas**  
**Good Shepherd Parish - Property; Good Shepherd Parish Garland**  
**Statement of Financial Position vs. Prior Year**

	Jun 2024	Jun 2023	\$ Variance	% Variance
<b>ASSETS</b>				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
Total 1000 - CASH & CASH EQUIVALENTS	197,435	476,997	(279,563)	(59)%
Total Checking/Savings	197,435	476,997	(279,563)	(59)%
Other Current Assets				
1200 - OTHER ASSETS				
Total 1200 - OTHER ASSETS	4,950	80	4,870	6,087%
Total Other Current Assets	4,950	80	4,870	6,087%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
Total 1300 - PROPERTY & EQUIPMENT	9,303,633	9,474,776	(171,143)	(2)%
Total Fixed Assets	9,303,633	9,474,776	(171,143)	(2)%
Other Assets				
1400 - INVESTMENTS				
Total 1400 - INVESTMENTS	0	0	0	0%
Total Other Assets	0	0	0	0%
<b>TOTAL ASSETS</b>	<b>9,506,018</b>	<b>9,951,854</b>	<b>(445,836)</b>	<b>(4)%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
Total Accounts Payable	11,268	29,565	(18,297)	(62)%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
Total 2030 - CREDIT CARD PAYABLE		38		
Total Credit Cards		38	(38)	(100)%
Other Current Liabilities				
2050 - SPECIAL COLLECTIONS				
Total 2050 - SPECIAL COLLECTIONS		3,484		
2200 - PAYROLL LIABILITIES				
Total 2200 - PAYROLL LIABILITIES	50,287	44,333		
2300 - LOANS PAYABLE				
Total 2300 - LOANS PAYABLE	3,418,894	3,784,529		
2400 - DEFERRED REVENUE				
Total 2400 - DEFERRED REVENUE	89,582	103,770		
Total Other Current Liabilities	3,558,763	3,936,115	(377,352)	(10)%
Total Liabilities	3,570,031	3,965,718	(395,687)	(10)%
<b>NET ASSETS</b>				
3000 - NET ASSETS				
Total 3000 - NET ASSETS	6,097,488	6,070,185		
Total Net Assets	5,935,987	5,986,136	(50,149)	(1)%
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>9,506,018</b>	<b>9,951,854</b>	<b>(445,836)</b>	<b>(4)%</b>