

**Catholic Diocese of Dallas**  
**Good Shepherd Catholic School Garland**  
**Statement of Activities - Fiscal Period vs. Last Fiscal Period**

	Jul 01, 2021- Jun 30, 2022	Jul 01, 2020- Jun 30, 2021	\$ Variance	% Variance
<b>Change in Assets Without Donor Restrictions</b>				
<b>Revenue</b>				
<b>4010 - TUITION</b>				
<b>4011 - TUITION</b>				
4012 - Tuition K-8	635,773	660,913	(25,140)	(4)%
4016 - Other Tuition	264,025	125,310	138,715	111%
<b>Total 4011 - TUITION</b>	<b>899,797</b>	<b>786,223</b>	<b>113,575</b>	<b>14%</b>
<b>Total 4010 - TUITION</b>	<b>899,797</b>	<b>786,223</b>	<b>113,575</b>	<b>14%</b>
<b>4020 - FEES</b>				
<b>4021 - Fees</b>				
4022 - Registration Fees	58,110	47,815	10,295	22%
4023 - Technology Fees	1,575	800	775	97%
4024 - Extended Day Fees	9,989	480	9,509	1,981%
4025 - Athletic Fees	8,258	0	8,258	100%
4027 - Late Charges	243	(310)	553	(178)%
4028 - Other	10,234	8,499	1,734	20%
<b>Total 4021 - Fees</b>	<b>88,408</b>	<b>57,284</b>	<b>31,124</b>	<b>54%</b>
<b>Total 4020 - FEES</b>	<b>88,408</b>	<b>57,284</b>	<b>31,124</b>	<b>54%</b>
<b>4030 - PARISH SUBSIDY</b>				
<b>4031 - Parish Subsidy</b>				
4033 - School Expenses Paid By Parish	267,154	175,703	91,451	52%
<b>Total 4031 - Parish Subsidy</b>	<b>267,154</b>	<b>175,703</b>	<b>91,451</b>	<b>52%</b>
<b>Total 4030 - PARISH SUBSIDY</b>	<b>267,154</b>	<b>175,703</b>	<b>91,451</b>	<b>52%</b>
<b>4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>				
<b>4110 - Fundraisers</b>				
4112 - Carnivals/Bazaars/Auctions	50,504	(600)	51,104	(8,517)%
4113 - Raffles	30,605	25,030	5,575	22%
4116 - Other Fund Raisers	308	2,153	(1,846)	(86)%
<b>Total 4110 - Fundraisers</b>	<b>81,417</b>	<b>26,583</b>	<b>54,834</b>	<b>206%</b>
<b>4120 - Investment Income</b>				
4123 - Interest and Dividends	59	121	(62)	(51)%
<b>Total 4120 - Investment Income</b>	<b>59</b>	<b>121</b>	<b>(62)</b>	<b>(51)%</b>
<b>Total 4100 - FUNDRAISERS &amp; INVESTMENT INCOME</b>	<b>81,476</b>	<b>26,704</b>	<b>54,772</b>	<b>205%</b>
<b>4200 - OTHER REVENUES</b>				
<b>4280 - FIELD TRIP REVENUES</b>				
4281 - Field Trip Revenues	7,585	0	7,585	100%
<b>Total 4280 - FIELD TRIP REVENUES</b>	<b>7,585</b>	<b>0</b>	<b>7,585</b>	<b>100%</b>
<b>4290 - MISCELLANEOUS REVENUES</b>				
4291 - Miscellaneous Revenues	94,734	22,204	72,530	327%
<b>Total 4290 - MISCELLANEOUS REVENUES</b>	<b>94,734</b>	<b>22,204</b>	<b>72,530</b>	<b>327%</b>
<b>Total 4200 - OTHER REVENUES</b>	<b>102,318</b>	<b>22,204</b>	<b>80,115</b>	<b>361%</b>
<b>4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4410 - GIFTS FROM OTHER PARISHES/SCHS</b>				
4411 - Gifts from Other Parishes/Schls	10,052	6,000	4,052	68%
4412 - Gifts from Diocese	0	32,190	(32,190)	(100)%
<b>Total 4410 - GIFTS FROM OTHER PARISHES/SCHS</b>	<b>10,052</b>	<b>38,190</b>	<b>(28,138)</b>	<b>(74)%</b>
<b>4420 - GIFTS AND BEQUESTS</b>				
4421 - Gifts & Bequests	179,381	208,797	(29,416)	(14)%
<b>Total 4420 - GIFTS AND BEQUESTS</b>	<b>179,381</b>	<b>208,797</b>	<b>(29,416)</b>	<b>(14)%</b>
<b>Total 4400 - GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>189,433</b>	<b>246,987</b>	<b>(57,553)</b>	<b>(23)%</b>
<b>4500 - ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510 - Assets Released From Restriction</b>				
4511 - Assets Release from Restriction	219,277	266,281	(47,004)	(18)%
<b>Total 4510 - Assets Released From Restriction</b>	<b>219,277</b>	<b>266,281</b>	<b>(47,004)</b>	<b>(18)%</b>
<b>Total 4500 - ASSETS RELEASED FROM RESTRICTION</b>	<b>219,277</b>	<b>266,281</b>	<b>(47,004)</b>	<b>(18)%</b>
<b>Total Revenue</b>	<b>1,847,865</b>	<b>1,581,386</b>	<b>266,479</b>	<b>17%</b>

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<b>Expense</b>				
<b>5000 - COMPENSATION AND BENEFITS</b>				
<b>5010 - Salaries and Wages</b>				
5013 - Lay	840,108	810,478	29,630	4%
5014 - Substitutes	24,850	12,829	12,021	94%
5015 - Aides	888	378	510	135%
<b>Total 5010 - Salaries and Wages</b>	<b>865,845</b>	<b>823,684</b>	<b>42,161</b>	<b>5%</b>
<b>5020 - PAYROLL TAXES</b>				
5021 - FICA	51,759	49,375	2,383	5%
5022 - Medicare	12,105	11,547	557	5%
<b>Total 5020 - PAYROLL TAXES</b>	<b>63,863</b>	<b>60,923</b>	<b>2,941</b>	<b>5%</b>
<b>5030 - EMPLOYEE BENEFITS</b>				
5031 - Group Insurance Premiums	140,572	162,081	(21,509)	(13)%
5033 - 403(B) Lay Retirement Plan	23,831	25,575	(1,744)	(7)%
<b>Total 5030 - EMPLOYEE BENEFITS</b>	<b>164,403</b>	<b>187,656</b>	<b>(23,253)</b>	<b>(12)%</b>
<b>5040 - CONTRACT LABOR</b>				
5041 - Contract Labor	14,870	17,670	(2,800)	(16)%
<b>Total 5040 - CONTRACT LABOR</b>	<b>14,870</b>	<b>17,670</b>	<b>(2,800)</b>	<b>(16)%</b>
<b>Total 5000 - COMPENSATION AND BENEFITS</b>	<b>1,108,981</b>	<b>1,089,932</b>	<b>19,049</b>	<b>2%</b>
<b>5100 - CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110 - CONTRIBUTIONS AND ASSESSMENTS</b>				
5113 - Schools Assessment	4,488	3,200	1,288	40%
<b>Total 5110 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>4,488</b>	<b>3,200</b>	<b>1,288</b>	<b>40%</b>
<b>Total 5100 - CONTRIBUTIONS AND ASSESSMENTS</b>	<b>4,488</b>	<b>3,200</b>	<b>1,288</b>	<b>40%</b>
<b>5200 - PROFESSIONAL FEES</b>				
<b>5210 - PROFESSIONAL FEES</b>				
5211 - Audit and Accounting	18,425	19,208	(784)	(4)%
5212 - Legal	23	23	1	4%
5213 - Other	18,756	18,348	408	2%
5215 - Staff Continuing Ed & Developmt	247	200	47	24%
<b>Total 5210 - PROFESSIONAL FEES</b>	<b>37,451</b>	<b>37,779</b>	<b>(328)</b>	<b>(1)%</b>
<b>Total 5200 - PROFESSIONAL FEES</b>	<b>37,451</b>	<b>37,779</b>	<b>(328)</b>	<b>(1)%</b>
<b>5260 - INSURANCE AND RISK MANAGEMENT</b>				
<b>5261 - INSURANCE &amp; RISK MANAGEMENT</b>				
5263 - Insurance-Property, Casualty et	38,598	41,275	(2,677)	(6)%
5265 - Safe Environment Program	518	90	428	476%
<b>Total 5261 - INSURANCE &amp; RISK MANAGEMENT</b>	<b>39,116</b>	<b>41,365</b>	<b>(2,249)</b>	<b>(5)%</b>
<b>Total 5260 - INSURANCE AND RISK MANAGEMENT</b>	<b>39,116</b>	<b>41,365</b>	<b>(2,249)</b>	<b>(5)%</b>
<b>5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>				
<b>5310 - SUPPLIES</b>				
5311 - Textbooks	23,236	20,383	2,853	14%
5312 - Classroom Supplies	21,226	14,604	6,621	45%
5313 - Food & Beverages	7,986	235	7,751	3,303%
5314 - Postage and Delivery	233	110	123	112%
5315 - Printing and Reproduction	5,499	3,090	2,409	78%
5317 - Office Supplies	1,343	778	565	73%
5318 - Miscellaneous Supplies	1,727	2,526	(799)	(32)%
<b>Total 5310 - SUPPLIES</b>	<b>61,249</b>	<b>41,725</b>	<b>19,523</b>	<b>47%</b>
<b>5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321 - Minor Purchased Furn & Equip	7,993	9,715	(1,722)	(18)%
5322 - Major Purchased Furn & Equip	126,473	15,011	111,462	743%
<b>Total 5320 - PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>134,467</b>	<b>24,726</b>	<b>109,740</b>	<b>444%</b>
<b>5330 - REPAIRS &amp; MAINTENANCE</b>				
5331 - Vehicles	5,266	2,473	2,793	113%

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5332 - Building Repairs & Maint	152,009	20,642	131,367	636%
5333 - Equipment Repairs	6,301	13,620	(7,318)	(54)%
5334 - Maintenance Svcs	124,086	99,929	24,157	24%
5335 - Janitorial Supplies	5,057	6,718	(1,661)	(25)%
<b>Total 5330 - REPAIRS &amp; MAINTENANCE</b>	<b>292,720</b>	<b>143,382</b>	<b>149,338</b>	<b>104%</b>
<b>5340 - RENTAL EXPENSE</b>				
5341 - Leased Equipment	2,589	2,885	(297)	(10)%
<b>Total 5340 - RENTAL EXPENSE</b>	<b>2,589</b>	<b>2,885</b>	<b>(297)</b>	<b>(10)%</b>
<b>5350 - OTHER SERVICES AND CHARGES</b>				
5352 - Subscriptions	85	79	6	7%
5354 - Dues and Memberships	1,706	2,030	(324)	(16)%
5355 - Advertising & Promotion	1,123	728	395	54%
5356 - Travel & Lodging	61	0	61	100%
5359 - Field Trip Expense	10,966	0	10,966	100%
5361 - Gift Shop, Spirit Store Purchase	1,351	0	1,351	100%
5362 - Misc. Other Services & Charges	16,026	5,541	10,485	189%
<b>Total 5350 - OTHER SERVICES AND CHARGES</b>	<b>31,318</b>	<b>8,378</b>	<b>22,940</b>	<b>274%</b>
<b>Total 5300 - SUPL, REP &amp; MAINT, EQUIP, OTHER</b>	<b>522,342</b>	<b>221,097</b>	<b>301,245</b>	<b>136%</b>
<b>5400 - UTILITIES</b>				
<b>5410 - UTILITIES</b>				
5415 - Electric	33,464	30,094	3,369	11%
5420 - Gas	5,877	4,227	1,650	39%
5425 - Water and Sewer	11,561	8,759	2,803	32%
5430 - Telephone	801	4,400	(3,599)	(82)%
5435 - Internet	(1,749)	3,971	(5,720)	(144)%
<b>Total 5410 - UTILITIES</b>	<b>49,954</b>	<b>51,451</b>	<b>(1,497)</b>	<b>(3)%</b>
<b>Total 5400 - UTILITIES</b>	<b>49,954</b>	<b>51,451</b>	<b>(1,497)</b>	<b>(3)%</b>
<b>5600 - INTEREST &amp; FINANCING CHARGES</b>				
<b>5630 - BANK CHARGES</b>				
5631 - Bank Account Fees	259	346	(87)	(25)%
<b>Total 5630 - BANK CHARGES</b>	<b>259</b>	<b>346</b>	<b>(87)</b>	<b>(25)%</b>
<b>5640 - CREDIT CARD FEES</b>				
5641 - Credit Card Fees	417	76	341	450%
<b>Total 5640 - CREDIT CARD FEES</b>	<b>417</b>	<b>76</b>	<b>341</b>	<b>450%</b>
<b>Total 5600 - INTEREST &amp; FINANCING CHARGES</b>	<b>676</b>	<b>422</b>	<b>254</b>	<b>60%</b>
<b>5700 - BAD DEBT EXPENSE</b>				
<b>5710 - BAD DEBT EXPENSE</b>				
5711 - Bad Debt Expense	271	14,931	(14,660)	(98)%
<b>Total 5710 - BAD DEBT EXPENSE</b>	<b>271</b>	<b>14,931</b>	<b>(14,660)</b>	<b>(98)%</b>
<b>Total 5700 - BAD DEBT EXPENSE</b>	<b>271</b>	<b>14,931</b>	<b>(14,660)</b>	<b>(98)%</b>
<b>Total Expense</b>	<b>1,763,279</b>	<b>1,460,177</b>	<b>303,102</b>	<b>21%</b>

<b>Total Change in Net Assets Without Donor Restrictions</b>	<b>84,586</b>	<b>121,209</b>	<b>(36,623)</b>	<b>(30)%</b>
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**Change in Net Assets With Donor Restrictions**

<b>Restricted Revenue and Support</b>				
<b>7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>				
<b>7020 - OTHER CONTRIBUTIONS</b>				
7021 - Contributions Received	0	9,000	(9,000)	(100)%
7022 - SBA / PPP Loan Forgiven	211,357	211,300	57	0%
<b>Total 7020 - OTHER CONTRIBUTIONS</b>	<b>211,357</b>	<b>220,300</b>	<b>(8,943)</b>	<b>(4)%</b>
<b>7070 - ASSETS RELEASED FROM RESTRICTION</b>				
7071 - Funds Released from Restriction	(219,277)	(266,281)	47,004	(18)%
<b>Total 7070 - ASSETS RELEASED FROM RESTRICTION</b>	<b>(219,277)</b>	<b>(266,281)</b>	<b>47,004</b>	<b>(18)%</b>
<b>Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS</b>	<b>(7,920)</b>	<b>(45,981)</b>	<b>38,061</b>	<b>(83)%</b>

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<b>Total Restricted Revenue and Support</b>	(7,920)	(45,981)	38,061	(83)%
<b>Total Change in Net Assets With Donor Restrictions</b>	(7,920)	(45,981)	38,061	(83)%
<b>Total Change in Net Assets</b>	76,665	75,228	1,438	2%