

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

	Jun 2022	Jun 2021	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Checking/Savings</b>				
<b>1000 - CASH &amp; CASH EQUIVALENTS</b>				
1001 - Checking Accounts	459,335	550,651	(91,316)	(17)%
1002 - Money Market Account	9,045	20,430	(11,385)	(56)%
<b>Total 1000 - CASH &amp; CASH EQUIVALENTS</b>	<b>468,381</b>	<b>571,081</b>	<b>(102,701)</b>	<b>(18)%</b>
<b>Total Checking/Savings</b>	<b>468,381</b>	<b>571,081</b>	<b>(102,701)</b>	<b>(18)%</b>
<b>Accounts Receivable</b>				
<b>1100 - RECEIVABLES</b>				
1101 - Tuition and Fees Receivable	7,337	15,685	(8,348)	(53)%
<b>Total 1100 - RECEIVABLES</b>	<b>7,337</b>	<b>15,685</b>	<b>(8,348)</b>	<b>(53)%</b>
<b>Total Accounts Receivable</b>	<b>7,337</b>	<b>15,685</b>	<b>(8,348)</b>	<b>(53)%</b>
<b>Other Current Assets</b>				
<b>1200 - OTHER ASSETS</b>				
1206 - Other		(691)	691	(100)%
1208 - Undeposited Funds	246	2,399	(2,153)	(90)%
<b>Total 1200 - OTHER ASSETS</b>	<b>246</b>	<b>1,708</b>	<b>(1,462)</b>	<b>(86)%</b>
<b>Total Other Current Assets</b>	<b>246</b>	<b>1,708</b>	<b>(1,462)</b>	<b>(86)%</b>
<b>TOTAL ASSETS</b>	<b>475,963</b>	<b>588,474</b>	<b>(112,511)</b>	<b>(19)%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Accounts Payable</b>				
<b>2000 - ACCOUNTS PAYABLE</b>				
2005 - Vendors and Suppliers	(1,451)		(1,451)	100%
2010 - Payables to Diocesan Entities	800	1,501	(701)	(47)%
<b>Total 2000 - ACCOUNTS PAYABLE</b>	<b>(651)</b>	<b>1,501</b>	<b>(2,152)</b>	<b>(143)%</b>
<b>Total Accounts Payable</b>	<b>(651)</b>	<b>1,501</b>	<b>(2,152)</b>	<b>(143)%</b>
<b>Other Current Liabilities</b>				
<b>2200 - PAYROLL LIABILITIES</b>				
2211 - Payroll Liabilities - Other		(28)	28	(100)%
<b>Total 2200 - PAYROLL LIABILITIES</b>		<b>(28)</b>	<b>28</b>	<b>(100)%</b>
<b>2300 - LOANS PAYABLE</b>				
2304 - PPP Loans		211,357	(211,357)	(100)%
<b>Total 2300 - LOANS PAYABLE</b>		<b>211,357</b>	<b>(211,357)</b>	<b>(100)%</b>
<b>2400 - DEFERRED REVENUE</b>				
2401 - Deferred Fees	3,265	3,787	(522)	(14)%
2402 - Deferred Tuition	69,571	44,745	24,827	55%
<b>Total 2400 - DEFERRED REVENUE</b>	<b>72,836</b>	<b>48,532</b>	<b>24,305</b>	<b>50%</b>
<b>Total Other Current Liabilities</b>	<b>72,836</b>	<b>259,861</b>	<b>(187,025)</b>	<b>(72)%</b>
<b>Total Liabilities</b>	<b>72,185</b>	<b>261,361</b>	<b>(189,176)</b>	<b>(72)%</b>
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	283,250	162,041	121,209	75%
3020 - Begin Net Asset With Donor Restrictions	43,863	89,844	(45,981)	(51)%
<b>Total 3000 - NET ASSETS</b>	<b>327,113</b>	<b>251,885</b>	<b>75,228</b>	<b>30%</b>
Net Income	76,665	75,228	1,438	2%
<b>Total Net Assets</b>	<b>403,778</b>	<b>327,113</b>	<b>76,665</b>	<b>23%</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>475,963</b>	<b>588,474</b>	<b>(112,511)</b>	<b>(19)%</b>