

G00040-1 - Good Shepherd Parish, Garland

Statement of Financial Position vs Prior Year

As of 6/30/2020

	6/30/2020	6/30/2019	Variance (\$)	Variance (%)	
Assets					
Bank					
1000	CASH & CASH EQUIVALENTS				
1001	Checking Accounts	(85,829)	185,487	(271,316)	-146%
1002	Money Market Account	337,809	252,983	84,826	34%
1003	Savings Account	40,675	55	40,620	73440%
1004	Certificates of Deposit	207,966	201,549	6,417	3%
1007	Petty Cash	5,728	3,496	2,233	64%
1000	Total CASH & CASH EQUIVALENTS	506,350	643,571	(137,221)	-21%
	Total Bank	506,350	643,571	(137,221)	-21%
Other Asset					
1400	INVESTMENTS				
1404	Other	-	-	-	0%
1400	Total INVESTMENTS	-	-	-	0%
	Total Other Asset	-	-	-	0%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	-	5,631	(5,631)	-100%
1206	Other	-	-	-	0%
1200	Total OTHER ASSETS	-	5,631	(5,631)	-100%
	<i>Unauthorized Other Current Asset</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0%</i>
	Total Other Current Asset	-	5,631	(5,631)	-100%
Fixed Asset					
1300	PROPERTY & EQUIPMENT				
1301	Land	57,000	57,000	-	0%
1302	Land not in use	-	-	-	0%
1303	Land Improvements	2,132	2,132	-	0%
1304	Buildings	10,266,541	10,266,541	-	0%
1305	Building Improvements	515,219	376,118	139,101	37%
1306	Furniture & Fixtures	26,973	26,973	-	0%
1313	Construction In Progress	-	-	-	0%
1300	Total PROPERTY & EQUIPMENT	10,867,866	10,728,765	139,101	1%
	Total Fixed Asset	10,867,866	10,728,765	139,101	1%
	Total Assets	11,374,216	11,377,968	(3,752)	0%
Liabilities and Net Assets					
Liabilities					

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Accounts Payable					
2000	ACCOUNTS PAYABLE				
2005	Vendors and Suppliers	5,539	59,426	(53,886)	-91%
2010	Payables to Diocesan Entities	9,574	29	9,546	33041%
2015	Other Accounts Payable	-	-	-	0%
2000	Total ACCOUNTS PAYABLE	15,114	59,454	(44,341)	-75%
Total Accounts Payable		15,114	59,454	(44,341)	-75%
Credit Card					
2030	CREDIT CARD PAYABLE				
2031	Credit Card Payable	-	10,746	(10,746)	-100%
2030	Total CREDIT CARD PAYABLE	-	10,746	(10,746)	-100%
Total Credit Card		-	10,746	(10,746)	-100%
Other Current Liability					
2050	SPECIAL COLLECTIONS				
2051	Catholic University of America	-	-	-	0%
2052	World Mission Sunday	-	-	-	0%
2053	Catholic Campaign for Human Dev	-	-	-	0%
2054	Retirement Fund for Religious	-	-	-	0%
2055	Church in Latin America	-	-	-	0%
2056	Aid to Church in Eastern Europe	-	-	-	0%
2057	Catholic Relief Services	-	-	-	0%
2058	Holy Land	-	-	-	0%
2059	Catholic Home Missions	-	-	-	0%
2060	Black and Indian Missions	-	-	-	0%
2061	Catholic Communications	-	25	(25)	-100%
2062	Peter's Pence	10	-	10	0%
2065	Other Special Collections	3,361	1,518	1,843	121%
2066	Annual Diocesan Campaign	-	-	-	0%
2050	Total SPECIAL COLLECTIONS	3,371	1,543	1,828	118%
2100	OTHER ACCRUED EXPENSES & LIAB				
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	1,455	-	1,455	0%
2207	Accrued Employer 403(B) Liab	-	-	-	0%
2210	Unpaid Stipends	18,623	18,428	196	1%
2200	Total PAYROLL LIABILITIES	20,078	18,428	1,650	9%

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2300	LOANS PAYABLE				
2301	Construction Loans	-	-	-	0%
2303	Mortgage Loans	4,693,774	5,018,023	(324,249)	-6%
2304	PPP Loan	154,500	-	154,500	0%
2300	Total LOANS PAYABLE	4,848,274	5,018,023	(169,749)	-3%
2400	DEFERRED REVENUE				
2401	Deferred Religious Ed Fees	-	37,740	(37,740)	-100%
2402	Deferred Tuition	59,155	91,745	(32,590)	-36%
2403	Other Deferred Revenue	-	-	-	0%
2400	Total DEFERRED REVENUE	59,155	129,485	(70,330)	-54%
	Total Other Current Liability	4,930,878	5,167,479	(236,601)	-5%
	Total Liabilities	4,945,992	5,237,679	(291,687)	-6%
	Net Assets				
	Total Changes in Net Assets	287,935	402,594	(114,658)	-28%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	5,268,115	5,148,176	119,940	2%
3020	Begin Temp Restricted Net Asset	872,174	589,520	282,654	48%
3000	Total NET ASSETS	6,140,289	5,737,696	402,594	7%
3050	Open Bal Equity Should Be -0-	-	-	-	0%
3100	QuickBooks Retained Earnings	-	-	-	0%
	Total Net Assets	6,428,225	6,140,289	287,935	5%
	Total Liabilities and Net Assets	11,374,216	11,377,968	(3,752)	0%