

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

	Jun 2023	Jun 2022	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	22,635	303,773	(281,138)	(93)%
1002 - Money Market Account	252,867	302,121	(49,254)	(16)%
1003 - Savings Account	10	10	0	0%
1004 - Certificates of Deposit	200,000		200,000	100%
1007 - Petty Cash	1,485		1,485	100%
Total 1000 - CASH & CASH EQUIVALENTS	476,997	605,904	(128,907)	(21)%
Total Checking/Savings	476,997	605,904	(128,907)	(21)%
Other Current Assets				
1200 - OTHER ASSETS				
1208 - Undeposited Funds	80	80	0	0%
Total 1200 - OTHER ASSETS	80	80	0	0%
Total Other Current Assets	80	80	0	0%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	57,000	57,000	0	0%
1303 - Land Improvements	2,132	2,132	0	0%
1304 - Buildings	10,266,541	10,266,541	0	0%
1305 - Building Improvements	742,757	650,091	92,666	14%
1306 - Furniture & Fixtures	26,973	26,973	0	0%
1322 - Accum Depn - Land Improvements	(936)	(794)	(142)	18%
1323 - Accum Dep - Building	(1,536,659)	(1,279,996)	(256,663)	20%
1324 - Accum Dep - Building Improvement	(64,062)	(46,580)	(17,482)	38%
1325 - Accum Dep - Furniture & Fixture	(18,970)	(15,116)	(3,854)	25%
Total 1300 - PROPERTY & EQUIPMENT	9,474,776	9,660,251	(185,475)	(2)%
Total Fixed Assets	9,474,776	9,660,251	(185,475)	(2)%
Other Assets				
1400 - INVESTMENTS				
1404 - Other	0	0	0	0%
Total 1400 - INVESTMENTS	0	0	0	0%
Total Other Assets	0	0	0	0%
TOTAL ASSETS	9,951,854	10,266,235	(314,382)	(3)%

LIABILITIES & NET ASSETS

Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	25,878	12,443	13,435	108%
2010 - Payables to Diocesan Entities	3,687	4,474	(788)	(18)%
Total 2000 - ACCOUNTS PAYABLE	29,565	16,917	12,648	75%
Total Accounts Payable	29,565	16,917	12,648	75%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	38	100	(63)	(63)%
Total 2030 - CREDIT CARD PAYABLE	38	100	(63)	(63)%
Total Credit Cards	38	100	(63)	(63)%
Other Current Liabilities				
2050 - SPECIAL COLLECTIONS				
2051 - Catholic University of America	34		34	100%
2052 - World Mission Sunday	(2,063)		(2,063)	100%

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

	Jun 2023	Jun 2022	\$ Variance	% Variance
2055 - Church in Latin America	(496)		(496)	100%
2060 - Black and Indian Missions	(7)		(7)	100%
2061 - Catholic Communications	4		4	100%
2062 - Peter's Pence		1,844	(1,844)	(100)%
2065 - Other Special Collections	6,012	1,467	4,545	310%
Total 2050 - SPECIAL COLLECTIONS	3,484	3,311	173	5%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	1,880	1,277	603	47%
2210 - Unpaid Stipends	42,453	32,087	10,366	32%
Total 2200 - PAYROLL LIABILITIES	44,333	33,364	10,969	33%
2300 - LOANS PAYABLE				
2303 - Mortgage Loans	3,784,529	4,138,640	(354,111)	(9)%
Total 2300 - LOANS PAYABLE	3,784,529	4,138,640	(354,111)	(9)%
2400 - DEFERRED REVENUE				
2402 - Deferred Tuition	103,770	96,385	7,385	8%
Total 2400 - DEFERRED REVENUE	103,770	96,385	7,385	8%
Total Other Current Liabilities	3,936,115	4,271,699	(335,584)	(8)%
Total Liabilities	3,965,718	4,288,717	(322,999)	(8)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	4,741,800	4,444,443	297,357	7%
3020 - Begin Net Asset With Donor Restrictions	1,328,385	1,242,964	85,420	7%
Total 3000 - NET ASSETS	6,070,185	5,687,407	382,777	7%
Net Income	(84,049)	290,111	(374,160)	(129)%
Total Net Assets	5,986,136	5,977,519	8,618	0%
TOTAL LIABILITIES & NET ASSETS	9,951,854	10,266,235	(314,382)	(3)%