

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	726,147	635,773	90,374	14%
4016 - Other Tuition	263,187	264,025	(838)	(0)%
Total 4011 - TUITION	989,334	899,797	89,537	10%
Total 4010 - TUITION	989,334	899,797	89,537	10%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	52,244	58,110	(5,867)	(10)%
4023 - Technology Fees	2,995	1,575	1,420	90%
4024 - Extended Day Fees	8,117	9,989	(1,872)	(19)%
4025 - Athletic Fees	5,435	8,258	(2,823)	(34)%
4027 - Late Charges	385	243	142	58%
4028 - Other	19,761	10,234	9,527	93%
Total 4021 - Fees	88,937	88,408	528	1%
Total 4020 - FEES	88,937	88,408	528	1%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4033 - School Expenses Paid By Parish	271,797	267,154	4,643	2%
Total 4031 - Parish Subsidy	271,797	267,154	4,643	2%
Total 4030 - PARISH SUBSIDY	271,797	267,154	4,643	2%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	60,846	50,504	10,342	20%
4113 - Raffles	34,237	30,605	3,632	12%
4116 - Other Fund Raisers	26,699	308	26,391	8,571%
Total 4110 - Fundraisers	121,782	81,417	40,364	50%
4120 - Investment Income				
4123 - Interest and Dividends	982	59	923	1,561%
Total 4120 - Investment Income	982	59	923	1,561%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	122,764	81,476	41,287	51%
4200 - OTHER REVENUES				
4240 - CAFETERIA				
4241 - Cafeteria Revenue	104,817	0	104,817	100%
Total 4240 - CAFETERIA	104,817	0	104,817	100%
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	2,175	7,585	(5,410)	(71)%
Total 4280 - FIELD TRIP REVENUES	2,175	7,585	(5,410)	(71)%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	31,352	94,734	(63,381)	(67)%
Total 4290 - MISCELLANEOUS REVENUES	31,352	94,734	(63,381)	(67)%
Total 4200 - OTHER REVENUES	138,344	102,318	36,025	35%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES/SCHS				
4411 - Gifts from Other Parishes/Schls	4,000	10,052	(6,052)	(60)%
Total 4410 - GIFTS FROM OTHER PARISHES/SCHS	4,000	10,052	(6,052)	(60)%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	69,236	179,381	(110,145)	(61)%
Total 4420 - GIFTS AND BEQUESTS	69,236	179,381	(110,145)	(61)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	73,236	189,433	(116,198)	(61)%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	21,036	219,277	(198,241)	(90)%
Total 4510 - Assets Released From Restriction	21,036	219,277	(198,241)	(90)%

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	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
Total 4500 - ASSETS RELEASD FROM RESTRICTION	21,036	219,277	(198,241)	(90)%
Total Revenue	1,705,446	1,847,865	(142,419)	(8)%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	947,848	840,108	107,740	13%
5014 - Substitutes	23,650	24,850	(1,200)	(5)%
5015 - Aides	0	888	(888)	(100)%
Total 5010 - Salaries and Wages	971,498	865,845	105,653	12%
5020 - PAYROLL TAXES				
5021 - FICA	57,637	51,759	5,878	11%
5022 - Medicare	13,480	12,105	1,375	11%
Total 5020 - PAYROLL TAXES	71,117	63,863	7,253	11%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	187,426	140,572	46,854	33%
5033 - 403(B) Lay Retirement Plan	30,273	23,831	6,442	27%
Total 5030 - EMPLOYEE BENEFITS	217,699	164,403	53,296	32%
5040 - CONTRACT LABOR				
5041 - Contract Labor	1,910	14,870	(12,960)	(87)%
Total 5040 - CONTRACT LABOR	1,910	14,870	(12,960)	(87)%
Total 5000 - COMPENSATION AND BENEFITS	1,262,223	1,108,981	153,242	14%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5113 - Schools Assessment	4,388	4,488	(100)	(2)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	4,388	4,488	(100)	(2)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	4,388	4,488	(100)	(2)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	23,522	18,425	5,098	28%
5212 - Legal	24	23	0	1%
5213 - Other	20,892	18,756	2,135	11%
5215 - Staff Continuing Ed & Developmnt	1,420	247	1,173	475%
Total 5210 - PROFESSIONAL FEES	45,858	37,451	8,407	22%
Total 5200 - PROFESSIONAL FEES	45,858	37,451	8,407	22%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	36,996	38,598	(1,602)	(4)%
5265 - Safe Environment Program	430	518	(88)	(17)%
Total 5261 - INSURANCE & RISK MANAGEMENT	37,426	39,116	(1,690)	(4)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	37,426	39,116	(1,690)	(4)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	60,286	23,236	37,050	159%
5312 - Classroom Supplies	21,778	21,226	552	3%
5313 - Food & Beverages	75,524	7,986	67,538	846%
5314 - Postage and Delivery	513	233	280	120%
5315 - Printing and Reproduction	8,012	5,499	2,513	46%
5317 - Office Supplies	1,297	1,343	(45)	(3)%
5318 - Miscellaneous Supplies	3,674	1,727	1,947	113%
Total 5310 - SUPPLIES	171,084	61,249	109,835	179%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	18,776	7,993	10,783	135%
5322 - Major Purchased Furn & Equip	45,093	126,473	(81,380)	(64)%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	63,869	134,467	(70,598)	(53)%

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Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
5330 - REPAIRS & MAINTENANCE				
5331 - Vehicles	7,396	5,266	2,131	40%
5332 - Building Repairs & Maint	41,216	152,009	(110,793)	(73)%
5333 - Equipment Repairs	29,892	6,301	23,591	374%
5334 - Maintenance Svcs	129,894	124,086	5,807	5%
5335 - Janitorial Supplies	4,718	5,057	(340)	(7)%
Total 5330 - REPAIRS & MAINTENANCE	213,116	292,720	(79,604)	(27)%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	3,044	2,589	456	18%
5342 - Facilities Leasing and Rentals	678	0	678	100%
Total 5340 - RENTAL EXPENSE	3,722	2,589	1,133	44%
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	225	85	140	165%
5354 - Dues and Memberships	2,958	1,706	1,252	73%
5355 - Advertising & Promotion	2,168	1,123	1,045	93%
5356 - Travel & Lodging	0	61	(61)	(100)%
5358 - Property Taxes	167	0	167	100%
5359 - Field Trip Expense	10,134	10,966	(832)	(8)%
5361 - Gift Shop, Spirit Store Purchase	3,056	1,351	1,705	126%
5362 - Misc. Other Services & Charges	25,393	16,026	9,367	58%
Total 5350 - OTHER SERVICES AND CHARGES	44,100	31,318	12,782	41%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	495,890	522,342	(26,452)	(5)%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	50,563	33,464	17,099	51%
5420 - Gas	5,344	5,877	(533)	(9)%
5425 - Water and Sewer	16,409	11,561	4,847	42%
5430 - Telephone	1,222	801	421	53%
5435 - Internet	4,480	(1,749)	6,229	(356)%
Total 5410 - UTILITIES	78,018	49,954	28,065	56%
Total 5400 - UTILITIES	78,018	49,954	28,065	56%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	0	259	(259)	(100)%
Total 5630 - BANK CHARGES	0	259	(259)	(100)%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	597	417	180	43%
Total 5640 - CREDIT CARD FEES	597	417	180	43%
Total 5600 - INTEREST & FINANCING CHARGES	597	676	(80)	(12)%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	0	271	(271)	(100)%
Total 5710 - BAD DEBT EXPENSE	0	271	(271)	(100)%
Total 5700 - BAD DEBT EXPENSE	0	271	(271)	(100)%
Total Expense	1,924,401	1,763,279	161,121	9%
Total Change in Net Assets Without Donor Restrictions	(218,955)	84,586	(303,540)	(359)%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	80,000	0	80,000	100%
7022 - SBA / PPP Loan Forgiven	0	211,357	(211,357)	(100)%
Total 7020 - OTHER CONTRIBUTIONS	80,000	211,357	(131,357)	(62)%
7070 - ASSETS RELEASED FROM RESTRICTION				

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

	Jul 01, 2022- Jun 30, 2023	Jul 01, 2021- Jun 30, 2022	\$ Variance	% Variance
7071 - Funds Released from Restriction	(21,036)	(219,277)	198,241	(90)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(21,036)	(219,277)	198,241	(90)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	58,964	(7,920)	66,884	(844)%
Total Restricted Revenue and Support	58,964	(7,920)	66,884	(844)%
Total Change in Net Assets With Donor Restrictions	58,964	(7,920)	66,884	(844)%
Total Change in Net Assets	(159,991)	76,665	(236,656)	(309)%

Diocese of Dallas - Schools
Good Shepherd Catholic School Garland
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	726,147	795,485	(69,338)	(9%)
4016 - Other Tuition	263,187	195,310	67,877	35%
Total 4011 - TUITION	989,334	990,795	(1,461)	(0%)
Total 4010 - TUITION	989,334	990,795	(1,461)	(0%)
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	52,244	55,000	(2,757)	(5%)
4023 - Technology Fees	2,995	1,575	1,420	90%
4024 - Extended Day Fees	8,117	8,000	117	1%
4025 - Athletic Fees	5,435	8,000	(2,565)	(32%)
4027 - Late Charges	385	500	(115)	(23%)
4028 - Other	19,761	16,500	3,261	20%
Total 4021 - Fees	88,937	89,575	(639)	(1%)
Total 4020 - FEES	88,937	89,575	(639)	(1%)
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4033 - School Expenses Paid By Parish	271,797	250,000	21,797	9%
Total 4031 - Parish Subsidy	271,797	250,000	21,797	9%
Total 4030 - PARISH SUBSIDY	271,797	250,000	21,797	9%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	60,846	50,000	10,846	22%
4113 - Raffles	34,237	31,000	3,237	10%
4116 - Other Fund Raisers	26,699	30,000	(3,301)	(11%)
Total 4110 - Fundraisers	121,782	111,000	10,782	10%
4120 - Investment Income				
4123 - Interest and Dividends	982	150	832	555%
Total 4120 - Investment Income	982	150	832	555%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	122,764	111,150	11,614	10%
4200 - OTHER REVENUES				
4240 - CAFETERIA				
4241 - Cafeteria Revenue	104,817	0	104,817	0%
Total 4240 - CAFETERIA	104,817	0	104,817	0%
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	2,175	9,000	(6,825)	(76%)
Total 4280 - FIELD TRIP REVENUES	2,175	9,000	(6,825)	(76%)
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	31,352	27,000	4,352	16%
Total 4290 - MISCELLANEOUS REVENUES	31,352	27,000	4,352	16%
Total 4200 - OTHER REVENUES	138,344	36,000	102,344	284%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES/SCHS				
4411 - Gifts from Other Parishes/Schls	4,000	0	4,000	0%
Total 4410 - GIFTS FROM OTHER PARISHES/SCHS	4,000	0	4,000	0%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	69,236	20,000	49,236	246%
Total 4420 - GIFTS AND BEQUESTS	69,236	20,000	49,236	246%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	73,236	20,000	53,236	266%
4500 - ASSETS RELEASED FROM RESTRICTION				

Diocese of Dallas - Schools
Good Shepherd Catholic School Garland
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	21,036	3,000	18,036	601%
Total 4510 - Assets Released From Restriction	21,036	3,000	18,036	601%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	21,036	3,000	18,036	601%
Total Revenue and Support	1,705,446	1,500,520	204,926	14%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	947,848	877,947	69,901	8%
5014 - Substitutes	23,650	10,500	13,150	125%
5016 - Stipends	0	13,000	(13,000)	(100%)
Total 5010 - Salaries and Wages	971,498	901,447	70,051	8%
5020 - PAYROLL TAXES				
5021 - FICA	57,637	55,890	1,747	3%
5022 - Medicare	13,480	13,071	409	3%
Total 5020 - PAYROLL TAXES	71,117	68,961	2,156	3%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	187,426	164,943	22,483	14%
5033 - 403(B) Lay Retirement Plan	30,273	33,527	(3,254)	(10%)
Total 5030 - EMPLOYEE BENEFITS	217,699	198,470	19,229	10%
5040 - CONTRACT LABOR				
5041 - Contract Labor	1,910	19,000	(17,090)	(90%)
Total 5040 - CONTRACT LABOR	1,910	19,000	(17,090)	(90%)
Total 5000 - COMPENSATION AND BENEFITS	1,262,223	1,187,877	74,346	6%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5113 - Schools Assessment	4,388	4,500	(112)	(2%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	4,388	4,500	(112)	(2%)
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	4,388	4,500	(112)	(2%)
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	23,522	18,950	4,572	24%
5212 - Legal	24	0	24	0%
5213 - Other	20,892	18,000	2,892	16%
5215 - Staff Continuing Ed & Developmt	1,420	150	1,270	847%
Total 5210 - PROFESSIONAL FEES	45,858	37,100	8,758	24%
Total 5200 - PROFESSIONAL FEES	45,858	37,100	8,758	24%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	36,996	35,112	1,884	5%
5265 - Safe Environment Program	430	400	30	8%
Total 5261 - INSURANCE & RISK MANAGEMENT	37,426	35,512	1,914	5%
Total 5260 - INSURANCE AND RISK MANAGEMENT	37,426	35,512	1,914	5%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	60,286	23,100	37,186	161%
5312 - Classroom Supplies	21,778	17,500	4,278	24%
5313 - Food & Beverages	75,524	7,000	68,524	979%
5314 - Postage and Delivery	513	110	403	367%
5315 - Printing and Reproduction	8,012	5,000	3,012	60%

Diocese of Dallas - Schools
Good Shepherd Catholic School Garland
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
5317 - Office Supplies	1,297	1,320	(23)	(2%)
5318 - Miscellaneous Supplies	3,674	2,000	1,674	84%
Total 5310 - SUPPLIES	171,084	56,030	115,054	205%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	18,776	0	18,776	0%
5322 - Major Purchased Furn & Equip	45,093	0	45,093	0%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	63,869	0	63,869	0%
5330 - REPAIRS & MAINTENANCE				
5331 - Vehicles	7,396	4,000	3,396	85%
5332 - Building Repairs & Maint	41,216	60,000	(18,784)	(31%)
5333 - Equipment Repairs	29,892	13,000	16,892	130%
5334 - Maintenance Svcs	129,894	100,000	29,894	30%
5335 - Janitorial Supplies	4,718	5,000	(282)	(6%)
Total 5330 - REPAIRS & MAINTENANCE	213,116	182,000	31,116	17%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	3,044	3,000	44	1%
5342 - Facilities Leasing and Rentals	678	1,700	(1,023)	(60%)
Total 5340 - RENTAL EXPENSE	3,722	4,700	(978)	(21%)
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	225	100	125	125%
5354 - Dues and Memberships	2,958	2,500	458	18%
5355 - Advertising & Promotion	2,168	1,500	668	45%
5358 - Property Taxes	167	0	167	0%
5359 - Field Trip Expense	10,134	9,000	1,134	13%
5361 - Gift Shop, Spirit Store Purchase	3,056	500	2,556	511%
5362 - Misc. Other Services & Charges	25,393	19,705	5,688	29%
Total 5350 - OTHER SERVICES AND CHARGES	44,100	33,305	10,795	32%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	495,890	276,035	219,855	80%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	50,563	31,000	19,563	63%
5420 - Gas	5,344	7,000	(1,656)	(24%)
5425 - Water and Sewer	16,409	12,000	4,409	37%
5430 - Telephone	1,222	4,500	(3,278)	(73%)
5435 - Internet	4,480	4,100	380	9%
Total 5410 - UTILITIES	78,018	58,600	19,418	33%
Total 5400 - UTILITIES	78,018	58,600	19,418	33%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	0	350	(350)	(100%)
Total 5630 - BANK CHARGES	0	350	(350)	(100%)
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	597	80	517	646%
Total 5640 - CREDIT CARD FEES	597	80	517	646%
Total 5600 - INTEREST & FINANCING CHARGES	597	430	167	39%
Total Expense	1,924,401	1,600,054	324,346	20%
Total Change in Net Assets Without Donor Restrictions	(218,955)	(99,534)	(119,420)	120%

Change in Net Assets With Donor Restrictions
Restricted Revenue and Support
7000 - NET ASSETS WITH DONOR RESTRICTIONS

Diocese of Dallas - Schools
Good Shepherd Catholic School Garland
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2023

	Actual	Budget	\$ Variance	% Variance
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	80,000	0	80,000	0%
Total 7020 - OTHER CONTRIBUTIONS	80,000	0	80,000	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(21,036)	0	(21,036)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(21,036)	0	(21,036)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	58,964	0	58,964	0%
Total Restricted Revenue and Support	58,964	0	58,964	0%
Total Change in Net Assets With Donor Restrictions	58,964	0	58,964	0%
Total Change in Net Assets	(159,991)	(99,534)	(60,456)	61%

Entities Included in this report:

Good Shepherd Catholic School Garland