

GOO259-1 - Good Shepherd Catholic School, Garland

Statement of Activities vs Prior Year

7/1/2019 - 6/30/2020

		7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019	Variance (\$)	Variance (%)
Change in Unrestricted Assets					
Revenue					
4010	TUITION				
4011	TUITION				
4012	Tuition K-8	732,386	783,088	(50,702)	-6%
4013	Tuition Pre-K	-	904	(904)	-100%
4014	Tuition Refunds	-	(948)	948	100%
4015	Uncollectible Tuition	-	2,717	(2,717)	-100%
4016	Other Tuition	157,709	158,660	(951)	-1%
4011	Total TUITION	890,094	944,421	(54,326)	-6%
4010	Total TUITION	890,094	944,421	(54,326)	-6%
4020	FEES				
4021	FEES				
4022	Registration Fees	47,148	55,815	(8,667)	-16%
4023	Technology Fees	1,495	1,525	(30)	-2%
4024	Extended Day fees	12,246	15,161	(2,915)	-19%
4025	Athletic Fees	7,210	7,635	(425)	-6%
4026	Concessions	200	-	200	0%
4027	Late Charges	750	1,070	(320)	-30%
4028	Other	9,865	23,521	(13,656)	-58%
4021	Total FEES	78,914	104,726	(25,812)	-25%
4020	Total FEES	78,914	104,726	(25,812)	-25%
4030	PARISH SUBSIDY				
4031	PARISH SUBSIDY				
4032	Cash Subsidy from Parish	1	19,107	(19,106)	-100%
4033	School Expenses paid by Parish	252,931	378,307	(125,376)	-33%
4031	Total PARISH SUBSIDY	252,932	397,414	(144,482)	-36%
4030	Total PARISH SUBSIDY	252,932	397,414	(144,482)	-36%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS				
4112	Fall Festival	8,656	57,080	(48,424)	-85%
4113	Church- Raffles-Jamaica	26,355	28,714	(2,359)	-8%
4116	Other Fundraisers	28,179	40,175	(11,996)	-30%
4110	Total FUNDRAISERS	63,190	125,969	(62,779)	-50%
4120	INVESTMENT INCOME				
4123	Interest and Dividends	145	162	(17)	-10%
4120	Total INVESTMENT INCOME	145	162	(17)	-10%

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4100	Total FUNDRAISERS & INV INCOME	63,335	126,130	(62,796)	-50%
4200	OTHER REVENUES				
4240	CAFETERIA				
4241	Cafeteria Revenue	-	-	-	0%
4240	Total CAFETERIA	-	-	-	0%
4280	FIELD TRIP REVENUES				
4281	Field Trip Revenues	-	9,256	(9,256)	-100%
4280	Total FIELD TRIP REVENUES	-	9,256	(9,256)	-100%
4290	MISCELLANEOUS REVENUES				
4291	Miscellaneous Revenue	48,680	161,564	(112,884)	-70%
4290	Total MISCELLANEOUS REVENUES	48,680	161,564	(112,884)	-70%
4200	Total OTHER REVENUES	48,680	170,820	(122,140)	-72%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4410	GIFTS FROM OTHER PARISHES/SCHS				
4411	Gifts from Other Parishes/Schls	11,250	18,400	(7,150)	-39%
4410	Total GIFTS FROM OTHER PARISHES/SCHS	11,250	18,400	(7,150)	-39%
4420	GIFTS AND BEQUESTS				
4421	Gifts & Bequests	94,815	100,153	(5,338)	-5%
4420	Total GIFTS AND BEQUESTS	94,815	100,153	(5,338)	-5%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	106,065	118,553	(12,488)	-11%
4500	ASSETS RELEASED FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION				
4511	Assets Rel from Restrictn	3,000	-	3,000	0%
4510	Total ASSETS RELEASE FROM RESTRICTION	3,000	-	3,000	0%
4500	Total ASSETS RELEASED FROM RESTRICTION	3,000	-	3,000	0%
	<i>Unauthorized Revenue</i>	15,810	-	15,810	0%
	Total Revenue	1,458,830	1,862,064	(403,234)	-22%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5011	Religious	-	-	-	0%
5012	Priests	-	-	-	0%
5013	Lay	814,631	797,772	16,859	2%
5014	Substitutes	6,280	10,505	(4,225)	-40%
5015	Aides	14,229	14,630	(401)	-3%
5016	Stipends	9,000	-	9,000	0%

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5010	Total SALARIES AND WAGES	844,140	822,907	21,234	3%
5020	PAYROLL TAXES				
5021	FICA	51,272	48,911	2,361	5%
5022	Medicare	11,991	11,439	552	5%
5020	Total PAYROLL TAXES	63,263	60,350	2,913	5%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	161,059	149,546	11,513	8%
5033	403(B) Lay Retirement Plan	26,982	21,538	5,444	25%
5030	Total EMPLOYEE BENEFITS	188,041	171,083	16,958	10%
5040	CONTRACT LABOR				
5041	Contract Labor	9,500	-	9,500	0%
5040	Total CONTRACT LABOR	9,500	-	9,500	0%
5000	Total COMPENSATION AND BENEFITS	1,104,944	1,054,340	50,604	5%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5111	Contrib to other Chty&Relig Org	-	613	(613)	-100%
5113	Schools Assessment	3,584	3,792	(208)	-5%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	3,584	4,405	(821)	-19%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	3,584	4,405	(821)	-19%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	36,475	17,585	18,890	107%
5212	Legal	-	368	(368)	-100%
5213	Other	-	-	-	0%
5214	School Community Education	-	-	-	0%
5215	Staff Continuing Ed & Developmt	1,928	3,370	(1,442)	-43%
5210	Total PROFESSIONAL FEES	38,403	21,323	17,080	80%
5200	<i>Other PROFESSIONAL FEES</i>	-	-	-	0%
5200	Total PROFESSIONAL FEES	38,403	21,323	17,080	80%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5263	Insurance-Property, Casualty et	38,935	33,236	5,700	17%
5264	Deductibles & Uninsured Losses	-	-	-	0%
5265	Safe Environment Program	459	456	3	1%
5261	Total INSURANCE & RISK MANAGEMENT	39,394	33,691	5,703	17%
5260	Total INSURANCE AND RISK MANAGEMENT	39,394	33,691	5,703	17%
5300	SUPL, REP & MAINT, EQUIP, OTH				

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5310	SUPPLIES				
5311	Textbooks	19,638	25,428	(5,790)	-23%
5312	Classroom Supplies	15,452	12,232	3,220	26%
5313	Food & Beverages	1,623	4,531	(2,907)	-64%
5314	Postage and Delivery	165	212	(47)	-22%
5315	Printing and Reproduction	5,591	4,330	1,261	29%
5317	Office Supplies	1,003	474	529	112%
5318	Miscellaneous Supplies	684	4,483	(3,799)	-85%
5310	Total SUPPLIES	44,156	51,689	(7,533)	-15%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eqp	321	4,865	(4,544)	-93%
5322	Major Purchased Furniture & Equ	-	30,831	(30,831)	-100%
5320	Total PURCHASED FURNITURE & EQUIPMENT	321	35,696	(35,375)	-99%
5330	REPAIRS AND MAINTENANCE				
5331	Vehicles	5,055	-	5,055	0%
5332	Building Repairs & Maint	83,587	163,856	(80,268)	-49%
5333	Equipment Repairs	11,592	16,893	(5,302)	-31%
5334	Maintenance services	110,769	114,631	(3,861)	-3%
5335	Janitorial Supplies	11,429	10,359	1,070	10%
5330	Total REPAIRS AND MAINTENANCE	222,433	305,739	(83,306)	-27%
5340	RENTAL EXPENSE				
5341	Leased Equipment	2,135	3,010	(876)	-29%
5342	Facilities Leasing and Rentals	-	1,645	(1,645)	-100%
5340	Total RENTAL EXPENSE	2,135	4,655	(2,521)	-54%
5350	OTHER SERVICES AND CHARGES				
5352	Subscriptions	86	282	(197)	-70%
5354	Dues and Memberships	2,971	2,535	437	17%
5355	Advertising & Promotion	1,282	1,626	(343)	-21%
5356	Travel & Lodging	-	-	-	0%
5359	Field Trip Expense	360	13,531	(13,171)	-97%
5361	Gift Shop,Spirit Store Purchase	1,408	2,277	(870)	-38%
5362	Misc. Other Services & Charges	18,857	29,583	(10,726)	-36%
5350	Total OTHER SERVICES AND CHARGES	24,963	49,834	(24,871)	-50%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	294,008	447,613	(153,606)	-34%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	489	39,026	(38,537)	-99%
5420	Gas	3,211	4,729	(1,518)	-32%
5425	Water and Sewer	9,439	13,609	(4,170)	-31%
5430	Telephone	3,812	5,684	(1,872)	-33%
5435	Internet	3,184	2,315	868	38%

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5410	Total UTILITIES	20,134	65,363	(45,228)	-69%
5400	Total UTILITIES	20,134	65,363	(45,228)	-69%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE				
5611	Interest Expense	-	17	(17)	-100%
5610	Other INTEREST EXPENSE	-	3	(3)	-100%
5610	Total INTEREST EXPENSE	-	20	(20)	-100%
5620	FINANCING COSTS				
5621	Financing Costs	-	4,191	(4,191)	-100%
5620	Total FINANCING COSTS	-	4,191	(4,191)	-100%
5630	BANK CHARGES				
5631	Bank Account Fees	270	4	266	6651%
5630	Total BANK CHARGES	270	4	266	6651%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	155	694	(539)	-78%
5640	Other CREDIT CARD FEES	-	-	-	0%
5640	Total CREDIT CARD FEES	155	694	(539)	-78%
5600	Total INTEREST & FINANCING CHARGES	425	4,910	(4,484)	-91%
5700	BAD DEBT EXPENSE				
5710	BAD DEBT EXPENSE				
5711	Bad Debt Expense	680	3,246	(2,566)	-79%
5710	Total BAD DEBT EXPENSE	680	3,246	(2,566)	-79%
5700	Total BAD DEBT EXPENSE	680	3,246	(2,566)	-79%
	Total Expense	1,501,572	1,634,890	(133,318)	-8%
	Total Change in Unrestricted Assets	(42,742)	227,173	(269,916)	-119%
	Change in Restricted Assets				
	Restricted Revenue				
7000	TEMP RESTRICTED NET ASSETS				
7020	OTHER CONTRIBUTIONS				
7021	Contributions Received	4,000	5,000	(1,000)	-20%
7020	Total OTHER CONTRIBUTIONS	4,000	5,000	(1,000)	-20%
7040	INVESTMENT INCOME				
7043	Interest and Dividends	-	18	(18)	-100%
7040	Total INVESTMENT INCOME	-	18	(18)	-100%
7060	OTHER EXPENSES AND COSTS				

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7061	Other Expenses	-	-	-	0%
7060	Total OTHER EXPENSES AND COSTS	-	-	-	0%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	(3,000)	-	(3,000)	0%
7070	Total ASSETS RELEASED FROM RESTRICT	(3,000)	-	(3,000)	0%
7000	Total TEMP RESTRICTED NET ASSETS	1,000	5,018	(4,018)	-80%
	Total Restricted Revenue	1,000	5,018	(4,018)	-80%
	Total Change in Restricted Assets	1,000	5,018	(4,018)	-80%
	Total Change in Net Assets	(41,742)	232,191	(273,934)	-118%