

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

	Jul 01, 2020- Jun 30, 2021	Jul 01, 2019- Jun 30, 2020	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	660,913	732,386	(71,473)	(10)%
4016 - Other Tuition	125,310	157,709	(32,399)	(21)%
Total 4011 - TUITION	786,223	890,094	(103,872)	(12)%
Total 4010 - TUITION	786,223	890,094	(103,872)	(12)%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	47,815	47,148	667	1%
4023 - Technology Fees	800	1,495	(695)	(46)%
4024 - Extended Day Fees	480	12,246	(11,766)	(96)%
4025 - Athletic Fees	0	7,210	(7,210)	(100)%
4026 - Concessions	0	200	(200)	(100)%
4027 - Late Charges	(310)	750	(1,060)	(141)%
4028 - Other	8,499	9,865	(1,366)	(14)%
Total 4021 - Fees	57,284	78,914	(21,629)	(27)%
Total 4020 - FEES	57,284	78,914	(21,629)	(27)%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	0	1	(1)	(100)%
4033 - School Expenses Paid By Parish	175,703	252,931	(77,228)	(31)%
Total 4031 - Parish Subsidy	175,703	252,932	(77,229)	(31)%
Total 4030 - PARISH SUBSIDY	175,703	252,932	(77,229)	(31)%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	(600)	8,656	(9,256)	(107)%
4113 - Raffles	25,030	26,355	(1,325)	(5)%
4116 - Other Fund Raisers	2,153	28,179	(26,025)	(92)%
Total 4110 - Fundraisers	26,583	63,190	(36,606)	(58)%
4120 - Investment Income				
4123 - Interest and Dividends	121	145	(24)	(17)%
Total 4120 - Investment Income	121	145	(24)	(17)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	26,704	63,335	(36,631)	(58)%
4200 - OTHER REVENUES				
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	22,204	48,680	(26,477)	(54)%
Total 4290 - MISCELLANEOUS REVENUES	22,204	48,680	(26,477)	(54)%
Total 4200 - OTHER REVENUES	22,204	48,680	(26,477)	(54)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES/SCHS				
4411 - Gifts from Other Parishes/Schls	6,000	11,250	(5,250)	(47)%
4412 - Gifts from Diocese	32,190	15,810	16,380	104%
Total 4410 - GIFTS FROM OTHER PARISHES/SCHS	38,190	27,060	11,130	41%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	208,797	94,815	113,982	120%
Total 4420 - GIFTS AND BEQUESTS	208,797	94,815	113,982	120%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	246,987	121,875	125,112	103%
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	266,281	3,000	263,281	8,776%
Total 4510 - Assets Released From Restriction	266,281	3,000	263,281	8,776%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	266,281	3,000	263,281	8,776%
Total Revenue	1,581,386	1,458,830	122,556	8%

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Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	810,478	814,631	(4,153)	(1)%
5014 - Substitutes	12,829	6,280	6,549	104%
5015 - Aides	378	14,229	(13,852)	(97)%
5016 - Stipends	0	9,000	(9,000)	(100)%
Total 5010 - Salaries and Wages	823,684	844,140	(20,456)	(2)%
5020 - PAYROLL TAXES				
5021 - FICA	49,375	51,272	(1,897)	(4)%
5022 - Medicare	11,547	11,991	(444)	(4)%
Total 5020 - PAYROLL TAXES	60,923	63,263	(2,340)	(4)%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	162,081	161,059	1,022	1%
5033 - 403(B) Lay Retirement Plan	25,575	26,982	(1,407)	(5)%
Total 5030 - EMPLOYEE BENEFITS	187,656	188,041	(385)	(0)%
5040 - CONTRACT LABOR				
5041 - Contract Labor	17,670	9,500	8,170	86%
Total 5040 - CONTRACT LABOR	17,670	9,500	8,170	86%
Total 5000 - COMPENSATION AND BENEFITS	1,089,932	1,104,944	(15,012)	(1)%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5113 - Schools Assessment	3,200	3,584	(384)	(11)%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	3,200	3,584	(384)	(11)%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	3,200	3,584	(384)	(11)%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	19,208	36,475	(17,267)	(47)%
5212 - Legal	23	0	23	100%
5213 - Other	18,348	0	18,348	100%
5215 - Staff Continuing Ed & Developmt	200	1,928	(1,728)	(90)%
Total 5210 - PROFESSIONAL FEES	37,779	38,403	(624)	(2)%
Total 5200 - PROFESSIONAL FEES	37,779	38,403	(624)	(2)%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	41,275	38,935	2,339	6%
5265 - Safe Environment Program	90	459	(369)	(80)%
Total 5261 - INSURANCE & RISK MANAGEMENT	41,365	39,394	1,971	5%
Total 5260 - INSURANCE AND RISK MANAGEMENT	41,365	39,394	1,971	5%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	20,383	19,638	745	4%
5312 - Classroom Supplies	14,604	15,452	(847)	(5)%
5313 - Food & Beverages	235	1,623	(1,388)	(86)%
5314 - Postage and Delivery	110	165	(55)	(33)%
5315 - Printing and Reproduction	3,090	5,591	(2,501)	(45)%
5317 - Office Supplies	778	1,003	(226)	(22)%
5318 - Miscellaneous Supplies	2,526	684	1,842	269%
Total 5310 - SUPPLIES	41,725	44,156	(2,431)	(6)%
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	9,715	321	9,395	2,928%
5322 - Major Purchased Furn & Equip	15,011	0	15,011	100%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	24,726	321	24,406	7,607%
5330 - REPAIRS & MAINTENANCE				
5331 - Vehicles	2,473	5,055	(2,583)	(51)%

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5332 - Building Repairs & Maint	20,642	83,587	(62,945)	(75)%
5333 - Equipment Repairs	13,620	11,592	2,028	17%
5334 - Maintenance Svcs	99,929	110,769	(10,840)	(10)%
5335 - Janitorial Supplies	6,718	11,429	(4,711)	(41)%
Total 5330 - REPAIRS & MAINTENANCE	143,382	222,433	(79,051)	(36)%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	2,885	2,135	751	35%
5342 - Facilities Leasing and Rentals	0	0	0	100%
Total 5340 - RENTAL EXPENSE	2,885	2,135	751	35%
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	79	86	(7)	(8)%
5354 - Dues and Memberships	2,030	2,971	(941)	(32)%
5355 - Advertising & Promotion	728	1,282	(554)	(43)%
5359 - Field Trip Expense	0	360	(360)	(100)%
5361 - Gift Shop, Spirit Store Purchase	0	1,408	(1,408)	(100)%
5362 - Misc. Other Services & Charges	5,541	18,857	(13,316)	(71)%
Total 5350 - OTHER SERVICES AND CHARGES	8,378	24,963	(16,585)	(66)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	221,097	294,008	(72,910)	(25)%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	30,094	489	29,606	6,058%
5420 - Gas	4,227	3,211	1,016	32%
5425 - Water and Sewer	8,759	9,439	(681)	(7)%
5430 - Telephone	4,400	3,812	588	15%
5435 - Internet	3,971	3,184	787	25%
Total 5410 - UTILITIES	51,451	20,134	31,316	156%
Total 5400 - UTILITIES	51,451	20,134	31,316	156%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	346	270	76	28%
Total 5630 - BANK CHARGES	346	270	76	28%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	76	155	(80)	(51)%
Total 5640 - CREDIT CARD FEES	76	155	(80)	(51)%
Total 5600 - INTEREST & FINANCING CHARGES	422	425	(3)	(1)%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	14,931	680	14,251	2,096%
Total 5710 - BAD DEBT EXPENSE	14,931	680	14,251	2,096%
Total 5700 - BAD DEBT EXPENSE	14,931	680	14,251	2,096%
Total Expense	1,460,177	1,501,572	(41,395)	(3)%

Total Change in Net Assets Without Donor Restrictions	121,209	(42,742)	163,951	(384)%
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Change in Net Assets With Donor Restrictions

Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	9,000	4,000	5,000	125%
7022 - SBA / PPP Loan Forgiven	211,300	0	211,300	100%
Total 7020 - OTHER CONTRIBUTIONS	220,300	4,000	216,300	5,408%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(266,281)	(3,000)	(263,281)	8,776%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(266,281)	(3,000)	(263,281)	8,776%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	(45,981)	1,000	(46,981)	(4,698)%

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Total Restricted Revenue and Support	(45,981)	1,000	(46,981)	(4,698)%
Total Change in Net Assets With Donor Restrictions	(45,981)	1,000	(46,981)	(4,698)%
Total Change in Net Assets	75,228	(41,742)	116,970	(280)%