

Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
Statement of Financial Position vs. Prior Year

	Jun 2021	Jun 2020	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Checking Accounts	550,651	454,181	96,470	21%
1002 - Money Market Account	20,430	19,391	1,039	5%
Total 1000 - CASH & CASH EQUIVALENTS	571,081	473,572	97,509	21%
Total Checking/Savings	571,081	473,572	97,509	21%
Accounts Receivable				
1100 - RECEIVABLES				
1101 - Tuition and Fees Receivable	15,685	29,982	(14,297)	(48)%
1102 - Accounts Receivable		287	(287)	(100)%
Total 1100 - RECEIVABLES	15,685	30,269	(14,584)	(48)%
Total Accounts Receivable	15,685	30,269	(14,584)	(48)%
Other Current Assets				
1200 - OTHER ASSETS				
1206 - Other	(691)		(691)	100%
1208 - Undeposited Funds	2,399	1,986	412	21%
Total 1200 - OTHER ASSETS	1,708	1,986	(278)	(14)%
Total Other Current Assets	1,708	1,986	(278)	(14)%
TOTAL ASSETS	588,474	505,828	82,646	16%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2010 - Payables to Diocesan Entities	1,501	1,000	501	50%
Total 2000 - ACCOUNTS PAYABLE	1,501	1,000	501	50%
Total Accounts Payable	1,501	1,000	501	50%
Other Current Liabilities				
2200 - PAYROLL LIABILITIES				
2211 - Payroll Liabilities - Other	(28)		(28)	100%
Total 2200 - PAYROLL LIABILITIES	(28)		(28)	100%
2300 - LOANS PAYABLE				
2304 - PPP Loans	211,357	211,300	57	0%
Total 2300 - LOANS PAYABLE	211,357	211,300	57	0%
2400 - DEFERRED REVENUE				
2401 - Deferred Fees	3,787		3,787	100%
2402 - Deferred Tuition	44,745	41,643	3,102	7%
Total 2400 - DEFERRED REVENUE	48,532	41,643	6,889	17%
Total Other Current Liabilities	259,861	252,943	6,918	3%
Total Liabilities	261,361	253,943	7,419	3%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	162,041	204,783	(42,742)	(21)%
3020 - Begin Net Asset With Donor Restrictions	89,844	88,844	1,000	1%
Total 3000 - NET ASSETS	251,885	293,627	(41,742)	(14)%
Net Income	75,228	(41,742)	116,970	(280)%
Total Net Assets	327,113	251,885	75,228	30%
TOTAL LIABILITIES & NET ASSETS	588,474	505,828	82,646	16%