

GOO259-1 - Good Shepherd Catholic School, Garland

Statement of Financial Position vs Prior Year

As of 6/30/2020

		6/30/2020	6/30/2019	Variance (\$)	Variance (%)
Assets					
Bank					
1000	CASH & CASH EQUIVALENTS				
1001	Checking Accounts	454,181	341,620	112,561	33%
1002	Money Market Account	19,391	18,340	1,051	6%
1003	Savings Account	-	-	-	0%
1000	<i>Other CASH & CASH EQUIVALENTS</i>	-	-	-	0%
1000	Total CASH & CASH EQUIVALENTS	473,572	359,960	113,613	32%
Total Bank		473,572	359,960	113,613	32%
Accounts Receivable					
1100	RECEIVABLES				
1101	Tuition and Fees Receivable	29,982	12,021	17,962	149%
1102	Accounts Receivable	287	205	82	40%
1100	Total RECEIVABLES	30,269	12,226	18,044	148%
Total Accounts Receivable		30,269	12,226	18,044	148%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	-	5,180	(5,180)	-100%
1205	Deposits	-	-	-	0%
1206	Other	-	505	(505)	-100%
1208	Undeposited Funds	1,986	2,345	(359)	-15%
1200	Total OTHER ASSETS	1,986	8,030	(6,044)	-75%
<i>Unauthorized Other Current Asset</i>		-	-	-	0%
Total Other Current Asset		1,986	8,030	(6,044)	-75%
Total Assets		505,828	380,216	125,612	33%
Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE				
2005	Vendors and Suppliers	-	9,611	(9,611)	-100%
2010	Payables to Diocesan Entities	1,000	1,000	-	0%
2015	Other Accounts Payable	-	1,043	(1,043)	-100%
2000	<i>Other ACCOUNTS PAYABLE</i>	-	-	-	0%
2000	Total ACCOUNTS PAYABLE	1,000	11,654	(10,654)	-91%
Total Accounts Payable		1,000	11,654	(10,654)	-91%
Other Current Liability					

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2050	SPECIAL COLLECTIONS				
2051	Special Collection - Schools	-	5	(5)	-100%
2050	Total SPECIAL COLLECTIONS	-	5	(5)	-100%
2100	OTHER ACCRUED EXPENSES & LIAB				
2101	Assment Pay-Dioecese School Off	-	-	-	0%
2102	Accrued Expenses	-	-	-	0%
2100	Total OTHER ACCRUED EXPENSES & LIAB	-	-	-	0%
2200	Payroll Liabilities				
2201	Federal Income Tax Withholding	-	-	-	0%
2202	Medicare Tax Withholding	-	-	-	0%
2203	Medicare Tax - Employer Liab	-	-	-	0%
2204	FICA Tax Withholding	-	-	-	0%
2205	FICA Tax Employer Liab	-	-	-	0%
2206	403(B) Withholding	-	38	(38)	-100%
2208	Garnishments Payable	-	-	-	0%
2211	Other Payroll Liabilities	-	-	-	0%
2200	Total Payroll Liabilities	-	38	(38)	-100%
2300	LOANS PAYABLE				
2304	Loans from Parishioners	211,300	-	211,300	0%
2300	Total LOANS PAYABLE	211,300	-	211,300	0%
2400	DEFERRED REVENUE				
2401	Deferred Fees	-	3,275	(3,275)	-100%
2402	Deferred Tuition	41,643	71,616	(29,973)	-42%
2403	Other Deferred Revenue	-	-	-	0%
2400	Total DEFERRED REVENUE	41,643	74,891	(33,248)	-44%
	Total Other Current Liability	252,943	74,934	178,009	238%
	Total Liabilities	253,943	86,588	167,355	193%
	Net Assets				
	Total Change in Net Assets	(41,742)	232,191	(273,934)	-118%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	204,783	(22,390)	227,173	1015%
3020	Begin Temp Restricted Net Asset	88,844	83,826	5,018	6%
3021	Curr Yr Temp Restricted Surplus	-	-	-	0%
3050	Opening Bal Equity Should be -0-	-	-	-	0%
3000	Total NET ASSETS	293,627	61,436	232,191	378%
3100	QuickBooks Retained Earnings	-	-	-	0%
	Total Net Assets	251,885	293,627	(41,742)	-14%
	Total Liabilities and Net Assets	505,828	380,216	125,612	33%

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