

**Catholic Diocese of Dallas**  
**Good Shepherd Parish - Property; Good Shepherd Parish Garland**  
**Statement of Financial Position vs. Prior Year**

	Jun 2021	Jun 2020	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Checking/Savings</b>				
<b>1000 - CASH &amp; CASH EQUIVALENTS</b>				
1001 - Operating Checking Account	44,957	(85,829)	130,785	(152)%
1002 - Money Market Account	238,434	337,809	(99,375)	(29)%
1003 - Savings Account	10	40,675	(40,665)	(100)%
1004 - Certificates of Deposit	215,643	207,966	7,676	4%
1007 - Petty Cash	5,728	5,728	(5,728)	(100)%
<b>Total 1000 - CASH &amp; CASH EQUIVALENTS</b>	<b>499,043</b>	<b>506,350</b>	<b>(7,307)</b>	<b>(1)%</b>
<b>Total Checking/Savings</b>	<b>499,043</b>	<b>506,350</b>	<b>(7,307)</b>	<b>(1)%</b>
<b>Other Current Assets</b>				
<b>1200 - OTHER ASSETS</b>				
1208 - Undeposited Funds	641	641	641	100%
<b>Total 1200 - OTHER ASSETS</b>	<b>641</b>	<b>641</b>	<b>641</b>	<b>100%</b>
<b>Total Other Current Assets</b>	<b>641</b>	<b>641</b>	<b>641</b>	<b>100%</b>
<b>Fixed Assets</b>				
<b>1300 - PROPERTY &amp; EQUIPMENT</b>				
1301 - Land	57,000	57,000	0	0%
1303 - Land Improvements	2,132	2,132	0	0%
1304 - Buildings	10,266,541	10,266,541	0	0%
1305 - Building Improvements	544,152	515,219	28,933	6%
1306 - Furniture & Fixtures	26,973	26,973	0	0%
1322 - Accum Depn - Land Improvements	(652)	(652)	(652)	100%
1323 - Accum Dep - Building	(1,023,333)	(1,023,333)	(1,023,333)	100%
1324 - Accum Dep - Building Improvement	(32,253)	(32,253)	(32,253)	100%
1325 - Accum Dep - Furniture & Fixture	(11,263)	(11,263)	(11,263)	100%
<b>Total 1300 - PROPERTY &amp; EQUIPMENT</b>	<b>9,829,297</b>	<b>10,867,866</b>	<b>(1,038,569)</b>	<b>(10)%</b>
<b>Total Fixed Assets</b>	<b>9,829,297</b>	<b>10,867,866</b>	<b>(1,038,569)</b>	<b>(10)%</b>
<b>Other Assets</b>				
<b>1400 - INVESTMENTS</b>				
1404 - Other	0	0	0	0%
<b>Total 1400 - INVESTMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total Other Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL ASSETS</b>	<b>10,328,981</b>	<b>11,374,216</b>	<b>(1,045,235)</b>	<b>(9)%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Accounts Payable</b>				
<b>2000 - ACCOUNTS PAYABLE</b>				
2005 - Vendors and Suppliers	10,054	5,539	4,514	81%
2010 - Payables to Diocesan Entities	293	9,574	(9,281)	(97)%
<b>Total 2000 - ACCOUNTS PAYABLE</b>	<b>10,347</b>	<b>15,114</b>	<b>(4,767)</b>	<b>(32)%</b>
<b>Total Accounts Payable</b>	<b>10,347</b>	<b>15,114</b>	<b>(4,767)</b>	<b>(32)%</b>
<b>Credit Cards</b>				
<b>2030 - CREDIT CARD PAYABLE</b>				
2031 - Credit Card Payable	16,777	16,777	16,777	100%
<b>Total 2030 - CREDIT CARD PAYABLE</b>	<b>16,777</b>	<b>16,777</b>	<b>16,777</b>	<b>100%</b>
<b>Total Credit Cards</b>	<b>16,777</b>	<b>16,777</b>	<b>16,777</b>	<b>100%</b>
<b>Other Current Liabilities</b>				
<b>2050 - SPECIAL COLLECTIONS</b>				
2062 - Peter's Pence	10	10	(10)	(100)%
2065 - Other Special Collections	1,103	3,361	(2,258)	(67)%

**Catholic Diocese of Dallas**  
**Good Shepherd Parish - Property; Good Shepherd Parish Garland**  
**Statement of Financial Position vs. Prior Year**

	Jun 2021	Jun 2020	\$ Variance	% Variance
<b>Total 2050 - SPECIAL COLLECTIONS</b>	1,103	3,371	(2,268)	(67)%
<b>2200 - PAYROLL LIABILITIES</b>				
2206 - 403(B) Withholding	1,417	1,455	(37)	(3)%
2210 - Unpaid Stipends	28,512	18,623	9,889	53%
<b>Total 2200 - PAYROLL LIABILITIES</b>	29,929	20,078	9,852	49%
<b>2300 - LOANS PAYABLE</b>				
2303 - Mortgage Loans	4,481,286	4,693,774	(212,488)	(5)%
2304 - PPP Loan	128,870	154,500	(25,630)	(17)%
<b>Total 2300 - LOANS PAYABLE</b>	4,610,156	4,848,274	(238,118)	(5)%
<b>2400 - DEFERRED REVENUE</b>				
2402 - Deferred Tuition	79,801	59,155	20,646	35%
<b>Total 2400 - DEFERRED REVENUE</b>	79,801	59,155	20,646	35%
<b>Total Other Current Liabilities</b>	4,720,989	4,930,878	(209,889)	(4)%
<b>Total Liabilities</b>	4,748,113	4,945,992	(197,879)	(4)%
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	4,463,674	5,268,115	(804,441)	(15)%
3020 - Begin Net Asset With Donor Restrictions	1,170,591	872,174	298,417	34%
<b>Total 3000 - NET ASSETS</b>	5,634,265	6,140,289	(506,025)	(8)%
Net Income	(53,396)	287,935	(341,332)	(119)%
<b>Total Net Assets</b>	5,580,868	6,428,225	(847,356)	(13)%
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	10,328,981	11,374,216	(1,045,235)	(9)%