

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

	Jun 2022	Jun 2021	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Checking/Savings</b>				
<b>1000 - CASH &amp; CASH EQUIVALENTS</b>				
1001 - Operating Checking Account	303,773	44,957	258,816	576%
1002 - Money Market Account	302,121	238,434	63,687	27%
1003 - Savings Account	10	10	(0)	(0)%
1004 - Certificates of Deposit		215,643	(215,643)	(100)%
<b>Total 1000 - CASH &amp; CASH EQUIVALENTS</b>	<b>605,904</b>	<b>499,043</b>	<b>106,861</b>	<b>21%</b>
<b>Total Checking/Savings</b>	<b>605,904</b>	<b>499,043</b>	<b>106,861</b>	<b>21%</b>
<b>Other Current Assets</b>				
<b>1200 - OTHER ASSETS</b>				
1208 - Undeposited Funds	80	641	(561)	(88)%
<b>Total 1200 - OTHER ASSETS</b>	<b>80</b>	<b>641</b>	<b>(561)</b>	<b>(88)%</b>
<b>Total Other Current Assets</b>	<b>80</b>	<b>641</b>	<b>(561)</b>	<b>(88)%</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	650,091	544,152	105,939	19%
1306 - Furniture & Fixtures	26,973	26,973	0	0%
1322 - Accum Depn - Land Improvements	(794)	(652)	(142)	22%
1323 - Accum Dep - Building	(1,279,996)	(1,023,333)	(256,663)	25%
1324 - Accum Dep - Building Improvement	(46,580)	(32,253)	(14,327)	44%
1325 - Accum Dep - Furniture & Fixture	(15,116)	(11,263)	(3,853)	34%
<b>Total 1300 - PROPERTY &amp; EQUIPMENT</b>	<b>9,660,251</b>	<b>9,829,297</b>	<b>(169,046)</b>	<b>(2)%</b>
<b>Total Fixed Assets</b>	<b>9,660,251</b>	<b>9,829,297</b>	<b>(169,046)</b>	<b>(2)%</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>10,266,235</b>	<b>10,328,981</b>	<b>(62,746)</b>	<b>(1)%</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
<b>Accounts Payable</b>				
<b>2000 - ACCOUNTS PAYABLE</b>				
2005 - Vendors and Suppliers	12,443	10,054	2,389	24%
2010 - Payables to Diocesan Entities	4,474	293	4,181	1,425%
<b>Total 2000 - ACCOUNTS PAYABLE</b>	<b>16,917</b>	<b>10,347</b>	<b>6,570</b>	<b>63%</b>
<b>Total Accounts Payable</b>	<b>16,917</b>	<b>10,347</b>	<b>6,570</b>	<b>63%</b>
<b>Credit Cards</b>				
<b>2030 - CREDIT CARD PAYABLE</b>				
2031 - Credit Card Payable	100	16,777	(16,676)	(99)%
<b>Total 2030 - CREDIT CARD PAYABLE</b>	<b>100</b>	<b>16,777</b>	<b>(16,676)</b>	<b>(99)%</b>
<b>Total Credit Cards</b>	<b>100</b>	<b>16,777</b>	<b>(16,676)</b>	<b>(99)%</b>
<b>Other Current Liabilities</b>				
<b>2050 - SPECIAL COLLECTIONS</b>				
2062 - Peter's Pence	1,844		1,844	100%
2065 - Other Special Collections	1,467	1,103	364	33%
<b>Total 2050 - SPECIAL COLLECTIONS</b>	<b>3,311</b>	<b>1,103</b>	<b>2,208</b>	<b>200%</b>

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<b>2200 - PAYROLL LIABILITIES</b>				
2206 - 403(B) Withholding	1,277	1,417	(140)	(10)%
2210 - Unpaid Stipends	32,087	28,512	3,575	13%
<b>Total 2200 - PAYROLL LIABILITIES</b>	<b>33,364</b>	<b>29,929</b>	<b>3,435</b>	<b>11%</b>
<b>2300 - LOANS PAYABLE</b>				
2303 - Mortgage Loans	4,138,640	4,481,286	(342,646)	(8)%
2304 - PPP Loan		128,870	(128,870)	(100)%
<b>Total 2300 - LOANS PAYABLE</b>	<b>4,138,640</b>	<b>4,610,156</b>	<b>(471,516)</b>	<b>(10)%</b>
<b>2400 - DEFERRED REVENUE</b>				
2402 - Deferred Tuition	96,385	79,801	16,584	21%
<b>Total 2400 - DEFERRED REVENUE</b>	<b>96,385</b>	<b>79,801</b>	<b>16,584</b>	<b>21%</b>
<b>Total Other Current Liabilities</b>	<b>4,271,699</b>	<b>4,720,989</b>	<b>(449,290)</b>	<b>(10)%</b>
<b>Total Liabilities</b>	<b>4,288,717</b>	<b>4,748,113</b>	<b>(459,396)</b>	<b>(10)%</b>
<b>NET ASSETS</b>				
<b>3000 - NET ASSETS</b>				
3010 - Begin Net Assets Without Donor Restrictions	4,444,443	4,463,674	(19,231)	(0)%
3020 - Begin Net Asset With Donor Restrictions	1,242,964	1,170,591	72,373	6%
<b>Total 3000 - NET ASSETS</b>	<b>5,687,407</b>	<b>5,634,265</b>	<b>53,143</b>	<b>1%</b>
Net Income	290,111	(53,396)	343,507	(643)%
<b>Total Net Assets</b>	<b>5,977,519</b>	<b>5,580,868</b>	<b>396,650</b>	<b>7%</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>10,266,235</b>	<b>10,328,981</b>	<b>(62,746)</b>	<b>(1)%</b>