

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

	Jun 2023	Jun 2022	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Checking Accounts	29,716	459,335	(429,619)	(94)%
1002 - Money Market Account	218,028	9,045	208,982	2,310%
Total 1000 - CASH & CASH EQUIVALENTS	247,743	468,381	(220,637)	(47)%
Total Checking/Savings	247,743	468,381	(220,637)	(47)%
Accounts Receivable				
1100 - RECEIVABLES				
1101 - Tuition and Fees Receivable	15,412	7,337	8,076	110%
Total 1100 - RECEIVABLES	15,412	7,337	8,076	110%
Total Accounts Receivable	15,412	7,337	8,076	110%
Other Current Assets				
1200 - OTHER ASSETS				
1208 - Undeposited Funds	12,270	246	12,024	4,893%
Total 1200 - OTHER ASSETS	12,270	246	12,024	4,893%
Total Other Current Assets	12,270	246	12,024	4,893%
TOTAL ASSETS	275,426	475,963	(200,537)	(42)%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	(658)	(1,451)	793	(55)%
2010 - Payables to Diocesan Entities	1,415	800	615	77%
Total 2000 - ACCOUNTS PAYABLE	757	(651)	1,407	(216)%
Total Accounts Payable	757	(651)	1,407	(216)%
Other Current Liabilities				
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Accrued Expenses	26,592		26,592	100%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	26,592		26,592	100%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	820		820	100%
2211 - Payroll Liabilities - Other	(33)		(33)	100%
Total 2200 - PAYROLL LIABILITIES	788		788	100%
2400 - DEFERRED REVENUE				
2401 - Deferred Fees	3,502	3,265	237	7%
2402 - Deferred Tuition		69,571	(69,571)	(100)%
Total 2400 - DEFERRED REVENUE	3,502	72,836	(69,334)	(95)%
Total Other Current Liabilities	30,882	72,836	(41,954)	(58)%
Total Liabilities	31,638	72,185	(40,547)	(56)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	367,835	283,250	84,585	30%
3020 - Begin Net Asset With Donor Restrictions	35,943	43,863	(7,920)	(18)%
Total 3000 - NET ASSETS	403,778	327,113	76,665	23%
3100 - QuickBooks Retained Earnings	0		0	100%
Net Income	(159,991)	76,665	(236,656)	(309)%
Total Net Assets	243,788	403,778	(159,991)	(40)%
TOTAL LIABILITIES & NET ASSETS	275,426	475,963	(200,537)	(42)%