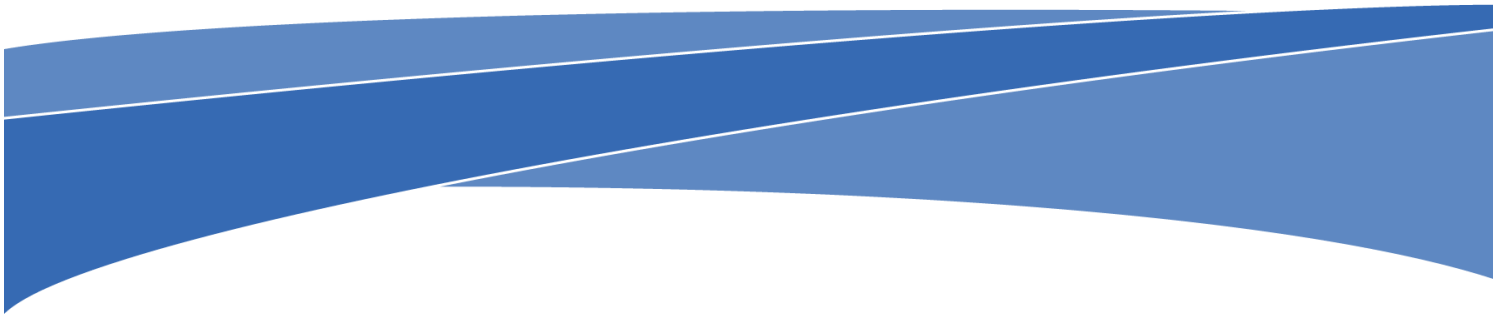


Good Shepherd Catholic School Garland

Financial Statements for Agreed Upon Procedures

**For the Period Ending:
6/30/2026**



Prepared by:

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

	Jun 2026	Jun 2025	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Checking Accounts	36,222	28,313	7,909	28%
1002 - Money Market Account	30,243	59,530	(29,287)	(49)%
1007 - Petty Cash	200	200	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	66,664	88,043	(21,378)	(24)%
Total Checking/Savings	66,664	88,043	(21,378)	(24)%
Accounts Receivable				
1100 - RECEIVABLES				
1101 - Tuition and Fees Receivable	68,169	83,386	(15,217)	(18)%
Total 1100 - RECEIVABLES	68,169	83,386	(15,217)	(18)%
Total Accounts Receivable	68,169	83,386	(15,217)	(18)%
Other Current Assets				
1200 - OTHER ASSETS				
1206 - Other	300	(18,092)	18,392	(102)%
1208 - Undeposited Funds	3,592	42,827	(39,236)	(92)%
Total 1200 - OTHER ASSETS	3,892	24,735	(20,844)	(84)%
Total Other Current Assets	3,892	24,735	(20,844)	(84)%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1305 - Building Improvements		102,794	(102,794)	(100)%
1324 - Accum Dep - Building Improvemt		(4,264)	4,264	(100)%
Total 1300 - PROPERTY & EQUIPMENT		98,530	(98,530)	(100)%
Total Fixed Assets		98,530	(98,530)	(100)%
TOTAL ASSETS	138,725	294,694	(155,969)	(53)%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	34,928	1,542	33,386	2,166%
2010 - Payables to Diocesan Entities		2,729	(2,729)	(100)%
Total 2000 - ACCOUNTS PAYABLE	34,928	4,271	30,657	718%
Total Accounts Payable	34,928	4,271	30,657	718%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	2,479		2,479	100%
Total 2030 - CREDIT CARD PAYABLE	2,479		2,479	100%
Total Credit Cards	2,479		2,479	100%
Other Current Liabilities				
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Other Liabilities & Accrued Expenses		45,130	(45,130)	(100)%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB		45,130	(45,130)	(100)%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	1,377	882	495	56%
Total 2200 - PAYROLL LIABILITIES	1,377	882	495	56%
2400 - DEFERRED REVENUE				
2401 - Deferred Fees		2,140	(2,140)	(100)%
Total 2400 - DEFERRED REVENUE		2,140	(2,140)	(100)%
Total Other Current Liabilities	1,377	48,152	(46,775)	(97)%

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

	Jun 2026	Jun 2025	\$ Variance	% Variance
Total Liabilities	38,784	52,423	(13,639)	(26)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	130,163	159,360	(29,196)	(18)%
3020 - Begin Net Asset With Donor Restrictions	9,314	81,769	(72,455)	(89)%
Total 3000 - NET ASSETS	139,477	241,128	(101,651)	(42)%
Net Income	(39,536)	1,143	(40,679)	(3,560)%
Total Net Assets	99,941	242,271	(142,330)	(59)%
TOTAL LIABILITIES & NET ASSETS	138,725	294,694	(155,969)	(53)%