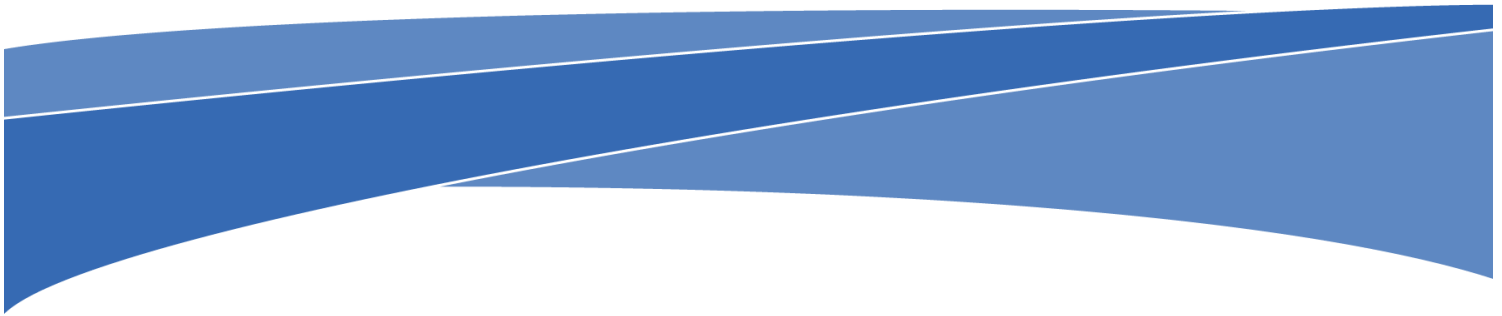


Good Shepherd Catholic School Garland

Financial Statements for Agreed Upon Procedures

For the Period Ending:
6/30/2026



Prepared by:

Hope Burton
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September 03, 2026

Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	415,322	746,345	(331,023)	(44)%
4013 - Tuition Pre-K	158,780	1,148	157,632	13,731%
4016 - Other Tuition	145,520	202,070	(56,550)	(28)%
Total 4011 - TUITION	719,622	949,563	(229,941)	(24)%
Total 4010 - TUITION	719,622	949,563	(229,941)	(24)%
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	21,150	45,075	(23,925)	(53)%
4023 - Technology Fees	0	2,380	(2,380)	(100)%
4024 - Extended Day Fees	1,197	4,172	(2,975)	(71)%
4025 - Athletic Fees	1,665	5,880	(4,215)	(72)%
4027 - Late Charges	1,770	1,920	(150)	(8)%
4028 - Other	18,911	14,048	4,863	35%
Total 4021 - Fees	44,693	73,475	(28,782)	(39)%
Total 4020 - FEES	44,693	73,475	(28,782)	(39)%
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	1,481	1,295	186	14%
4033 - School Expenses Paid By Parish	448,628	291,633	156,995	54%
Total 4031 - Parish Subsidy	450,109	292,928	157,181	54%
Total 4030 - PARISH SUBSIDY	450,109	292,928	157,181	54%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	13,369	28,737	(15,368)	(53)%
4113 - Raffles	15,445	25,475	(10,030)	(39)%
4116 - Other Fund Raisers	26,890	19,214	7,676	40%
Total 4110 - Fundraisers	55,704	73,426	(17,722)	(24)%
4120 - Investment Income				
4123 - Interest and Dividends	713	1,794	(1,081)	(60)%
Total 4120 - Investment Income	713	1,794	(1,081)	(60)%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	56,417	75,220	(18,803)	(25)%
4200 - OTHER REVENUES				
4240 - CAFETERIA				
4241 - Cafeteria Revenue	91,917	102,508	(10,591)	(10)%
Total 4240 - CAFETERIA	91,917	102,508	(10,591)	(10)%
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	13,950	4,949	9,000	182%
Total 4280 - FIELD TRIP REVENUES	13,950	4,949	9,000	182%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	3,047	1,959	1,088	56%
Total 4290 - MISCELLANEOUS REVENUES	3,047	1,959	1,088	56%
Total 4200 - OTHER REVENUES	108,914	109,417	(503)	(0)%
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES/SCHS				
4411 - Gifts from Other Parishes/Schls	0	4,810	(4,810)	(100)%
4412 - Gifts from Diocese	402,732	160,300	242,432	151%
Total 4410 - GIFTS FROM OTHER PARISHES/SCHS	402,732	165,110	237,622	144%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	63,200	98,030	(34,830)	(36)%
Total 4420 - GIFTS AND BEQUESTS	63,200	98,030	(34,830)	(36)%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	465,932	263,140	202,793	77%
4500 - ASSETS RELEASED FROM RESTRICTION				

Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	20,749	171,546	(150,797)	(88)%
Total 4510 - Assets Released From Restriction	20,749	171,546	(150,797)	(88)%
Total 4500 - ASSETS RELEASD FROM RESTRICTION	20,749	171,546	(150,797)	(88)%
Total Revenue	1,866,436	1,935,288	(68,852)	(4)%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	806,513	927,121	(120,608)	(13)%
5014 - Substitutes	67,683	29,051	38,631	133%
5015 - Aides	23,487	0	23,487	100%
Total 5010 - Salaries and Wages	897,683	956,172	(58,490)	(6)%
5020 - PAYROLL TAXES				
5021 - FICA	52,997	56,898	(3,901)	(7)%
5022 - Medicare	12,394	13,307	(912)	(7)%
Total 5020 - PAYROLL TAXES	65,391	70,205	(4,814)	(7)%
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	162,340	222,301	(59,961)	(27)%
5033 - 403(B) Lay Retirement Plan	16,758	31,215	(14,457)	(46)%
Total 5030 - EMPLOYEE BENEFITS	179,098	253,516	(74,418)	(29)%
5040 - CONTRACT LABOR				
5041 - Contract Labor	20,400	43,547	(23,147)	(53)%
Total 5040 - CONTRACT LABOR	20,400	43,547	(23,147)	(53)%
Total 5000 - COMPENSATION AND BENEFITS	1,162,572	1,323,441	(160,869)	(12)%
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5113 - Schools Assessment	4,547	4,135	413	10%
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	4,547	4,135	413	10%
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	4,547	4,135	413	10%
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	26,728	32,918	(6,190)	(19)%
5212 - Legal	970	71	899	1,261%
5213 - Other	24,927	19,226	5,701	30%
5215 - Staff Continuing Ed & Developmt	1,097	1,176	(79)	(7)%
Total 5210 - PROFESSIONAL FEES	53,722	53,391	331	1%
Total 5200 - PROFESSIONAL FEES	53,722	53,391	331	1%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	34,279	40,495	(6,216)	(15)%
5265 - Safe Environment Program	1,261	137	1,124	821%
Total 5261 - INSURANCE & RISK MANAGEMENT	35,541	40,632	(5,091)	(13)%
Total 5260 - INSURANCE AND RISK MANAGEMENT	35,541	40,632	(5,091)	(13)%
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	30,452	45,792	(15,340)	(33)%
5312 - Classroom Supplies	4,266	11,823	(7,557)	(64)%
5313 - Food & Beverages	55,204	68,529	(13,325)	(19)%
5314 - Postage and Delivery	799	161	638	396%
5315 - Printing and Reproduction	0	5,629	(5,629)	(100)%
5317 - Office Supplies	1,938	1,745	193	11%
5318 - Miscellaneous Supplies	517	1,551	(1,034)	(67)%
Total 5310 - SUPPLIES	93,175	135,230	(42,055)	(31)%
5320 - PURCHASED FURNITURE & EQUIPMENT				

Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
5321 - Minor Purchased Furn & Equip	0	947	(947)	(100)%
5322 - Major Purchased Furn & Equip	0	0	0	100%
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	0	947	(947)	(100)%
5330 - REPAIRS & MAINTENANCE				
5331 - Vehicles	10,811	6,582	4,229	64%
5332 - Building Repairs & Maint	180,877	56,131	124,745	222%
5333 - Equipment Repairs	18,474	30,214	(11,740)	(39)%
5334 - Maintenance Svcs	170,092	157,577	12,515	8%
5335 - Janitorial Supplies	11,230	13,417	(2,187)	(16)%
Total 5330 - REPAIRS & MAINTENANCE	391,483	263,921	127,563	48%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	7,327	2,435	4,892	201%
5342 - Facilities Leasing and Rentals	0	1,138	(1,138)	(100)%
Total 5340 - RENTAL EXPENSE	7,327	3,573	3,754	105%
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	943	104	839	807%
5354 - Dues and Memberships	1,174	2,263	(1,089)	(48)%
5355 - Advertising & Promotion	1,135	1,206	(71)	(6)%
5358 - Property Taxes	0	209	(209)	(100)%
5359 - Field Trip Expense	13,289	12,350	939	8%
5362 - Misc. Other Services & Charges	31,044	31,651	(607)	(2)%
Total 5350 - OTHER SERVICES AND CHARGES	47,584	47,782	(198)	(0)%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	539,570	451,453	88,117	20%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	50,171	46,371	3,801	8%
5420 - Gas	3,730	6,181	(2,452)	(40)%
5425 - Water and Sewer	24,756	25,446	(690)	(3)%
5430 - Telephone	6,294	4,839	1,455	30%
5435 - Internet	3,383	841	2,542	302%
5450 - Alarm Monitoring & Security	22,074	759	21,315	2,807%
Total 5410 - UTILITIES	110,408	84,437	25,971	31%
Total 5400 - UTILITIES	110,408	84,437	25,971	31%
5600 - INTEREST & FINANCING CHARGES				
5610 - INTEREST EXPENSE				
5611 - Interest Expense	0	13	(13)	(100)%
Total 5610 - INTEREST EXPENSE	0	13	(13)	(100)%
5630 - BANK CHARGES				
5631 - Bank Account Fees	1,885	364	1,521	418%
Total 5630 - BANK CHARGES	1,885	364	1,521	418%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	1,524	1,408	116	8%
Total 5640 - CREDIT CARD FEES	1,524	1,408	116	8%
Total 5600 - INTEREST & FINANCING CHARGES	3,409	1,785	1,624	91%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	37,371	1,069	36,302	3,396%
Total 5710 - BAD DEBT EXPENSE	37,371	1,069	36,302	3,396%
Total 5700 - BAD DEBT EXPENSE	37,371	1,069	36,302	3,396%
5800 - DEPRECIATION & AMORTIZATION				
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	(4,264)	4,264	(8,529)	(200)%
Total 5810 - DEPRECIATION & AMORTIZATION	(4,264)	4,264	(8,529)	(200)%
Total 5800 - DEPRECIATION & AMORTIZATION	(4,264)	4,264	(8,529)	(200)%
Total Expense	1,942,875	1,964,607	(21,731)	(1)%

Catholic Diocese of Dallas
Good Shepherd Catholic School Garland
Statement of Activities - Fiscal Period vs. Last Fiscal Period

	Jul 01, 2025- Jun 30, 2026	Jul 01, 2024- Jun 30, 2025	\$ Variance	% Variance
Total Change in Net Assets Without Donor Restrictions	(76,440)	(29,319)	(47,121)	161%
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	57,652	202,007	(144,356)	(71)%
Total 7020 - OTHER CONTRIBUTIONS	57,652	202,007	(144,356)	(71)%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(20,749)	(171,546)	150,797	(88)%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(20,749)	(171,546)	150,797	(88)%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	36,903	30,462	6,442	21%
Total Restricted Revenue and Support	36,903	30,462	6,442	21%
Total Change in Net Assets With Donor Restrictions	36,903	30,462	6,442	21%
Total Change in Net Assets	(39,536)	1,143	(40,679)	(3,560)%

Diocese of Dallas - Schools
Good Shepherd Catholic School Garland
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2026

	Actual	Budget	\$ Variance	% Variance
Change in Assets Without Donor Restrictions				
Revenue and Support				
4010 - TUITION				
4011 - TUITION				
4012 - Tuition K-8	415,322	835,056	(419,735)	(50%)
4013 - Tuition Pre-K	158,780	0	158,780	0%
4016 - Other Tuition	145,520	218,600	(73,080)	(33%)
Total 4011 - TUITION	719,622	1,053,656	(334,034)	(32%)
Total 4010 - TUITION	719,622	1,053,656	(334,034)	(32%)
4020 - FEES				
4021 - Fees				
4022 - Registration Fees	21,150	55,000	(33,850)	(62%)
4023 - Technology Fees	0	2,000	(2,000)	(100%)
4024 - Extended Day Fees	1,197	6,000	(4,803)	(80%)
4025 - Athletic Fees	1,665	7,500	(5,835)	(78%)
4027 - Late Charges	1,770	1,500	270	18%
4028 - Other	18,911	9,400	9,511	101%
Total 4021 - Fees	44,693	81,400	(36,707)	(45%)
Total 4020 - FEES	44,693	81,400	(36,707)	(45%)
4030 - PARISH SUBSIDY				
4031 - Parish Subsidy				
4032 - Cash Subsidy from Parish	1,481	0	1,481	0%
4033 - School Expenses Paid By Parish	448,628	250,000	198,628	79%
Total 4031 - Parish Subsidy	450,109	250,000	200,109	80%
Total 4030 - PARISH SUBSIDY	450,109	250,000	200,109	80%
4100 - FUNDRAISERS & INVESTMENT INCOME				
4110 - Fundraisers				
4112 - Carnivals/Bazaars/Auctions	13,369	56,000	(42,631)	(76%)
4113 - Raffles	15,445	35,000	(19,555)	(56%)
4116 - Other Fund Raisers	26,890	25,000	1,890	8%
Total 4110 - Fundraisers	55,704	116,000	(60,296)	(52%)
4120 - Investment Income				
4123 - Interest and Dividends	713	0	713	0%
Total 4120 - Investment Income	713	0	713	0%
Total 4100 - FUNDRAISERS & INVESTMENT INCOME	56,417	116,000	(59,583)	(51%)
4200 - OTHER REVENUES				
4240 - CAFETERIA				
4241 - Cafeteria Revenue	91,917	100,000	(8,083)	(8%)
Total 4240 - CAFETERIA	91,917	100,000	(8,083)	(8%)
4280 - FIELD TRIP REVENUES				
4281 - Field Trip Revenues	13,950	7,000	6,950	99%
Total 4280 - FIELD TRIP REVENUES	13,950	7,000	6,950	99%
4290 - MISCELLANEOUS REVENUES				
4291 - Miscellaneous Revenues	3,047	35,000	(31,953)	(91%)
Total 4290 - MISCELLANEOUS REVENUES	3,047	35,000	(31,953)	(91%)
Total 4200 - OTHER REVENUES	108,914	142,000	(33,086)	(23%)
4400 - GIFTS, BEQUESTS & PROPERTY SALE				
4410 - GIFTS FROM OTHER PARISHES/SCHS				
4412 - Gifts from Diocese	402,732	0	402,732	0%
Total 4410 - GIFTS FROM OTHER PARISHES/SCHS	402,732	0	402,732	0%
4420 - GIFTS AND BEQUESTS				
4421 - Gifts & Bequests	63,200	50,000	13,200	26%
Total 4420 - GIFTS AND BEQUESTS	63,200	50,000	13,200	26%
Total 4400 - GIFTS, BEQUESTS & PROPERTY SALE	465,932	50,000	415,932	832%

Diocese of Dallas - Schools
Good Shepherd Catholic School Garland
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2026

	Actual	Budget	\$ Variance	% Variance
4500 - ASSETS RELEASED FROM RESTRICTION				
4510 - Assets Released From Restriction				
4511 - Assets Release from Restriction	20,749	0	20,749	0%
Total 4510 - Assets Released From Restriction	20,749	0	20,749	0%
Total 4500 - ASSETS RELEASED FROM RESTRICTION	20,749	0	20,749	0%
Total Revenue and Support	1,866,436	1,693,056	173,380	10%
Expense				
5000 - COMPENSATION AND BENEFITS				
5010 - Salaries and Wages				
5013 - Lay	806,513	944,338	(137,826)	(15%)
5014 - Substitutes	67,683	24,000	43,683	182%
5015 - Aides	23,487	0	23,487	0%
5016 - Stipends	0	21,000	(21,000)	(100%)
Total 5010 - Salaries and Wages	897,683	989,338	(91,656)	(9%)
5020 - PAYROLL TAXES				
5021 - FICA	52,997	58,549	(5,552)	(9%)
5022 - Medicare	12,394	13,693	(1,299)	(9%)
Total 5020 - PAYROLL TAXES	65,391	72,242	(6,851)	(9%)
5030 - EMPLOYEE BENEFITS				
5031 - Group Insurance Premiums	162,340	193,410	(31,070)	(16%)
5033 - 403(B) Lay Retirement Plan	16,758	22,299	(5,541)	(25%)
Total 5030 - EMPLOYEE BENEFITS	179,098	215,709	(36,611)	(17%)
5040 - CONTRACT LABOR				
5041 - Contract Labor	20,400	0	20,400	0%
Total 5040 - CONTRACT LABOR	20,400	0	20,400	0%
Total 5000 - COMPENSATION AND BENEFITS	1,162,572	1,277,289	(114,717)	(9%)
5100 - CONTRIBUTIONS AND ASSESSMENTS				
5110 - CONTRIBUTIONS AND ASSESSMENTS				
5113 - Schools Assessment	4,547	4,600	(53)	(1%)
Total 5110 - CONTRIBUTIONS AND ASSESSMENTS	4,547	4,600	(53)	(1%)
Total 5100 - CONTRIBUTIONS AND ASSESSMENTS	4,547	4,600	(53)	(1%)
5200 - PROFESSIONAL FEES				
5210 - PROFESSIONAL FEES				
5211 - Audit and Accounting	26,728	26,400	328	1%
5212 - Legal	970	0	970	0%
5213 - Other	24,927	20,000	4,927	25%
5215 - Staff Continuing Ed & Developmt	1,097	1,000	97	10%
Total 5210 - PROFESSIONAL FEES	53,722	47,400	6,322	13%
Total 5200 - PROFESSIONAL FEES	53,722	47,400	6,322	13%
5260 - INSURANCE AND RISK MANAGEMENT				
5261 - INSURANCE & RISK MANAGEMENT				
5263 - Insurance-Property, Casualty et	34,279	45,000	(10,721)	(24%)
5265 - Safe Environment Program	1,261	600	661	110%
Total 5261 - INSURANCE & RISK MANAGEMENT	35,541	45,600	(10,059)	(22%)
Total 5260 - INSURANCE AND RISK MANAGEMENT	35,541	45,600	(10,059)	(22%)
5300 - SUPL, REP & MAINT, EQUIP, OTHER				
5310 - SUPPLIES				
5311 - Textbooks	30,452	26,000	4,452	17%
5312 - Classroom Supplies	4,266	9,500	(5,234)	(55%)
5313 - Food & Beverages	55,204	75,000	(19,796)	(26%)

Diocese of Dallas - Schools
Good Shepherd Catholic School Garland
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2026

	Actual	Budget	\$ Variance	% Variance
5314 - Postage and Delivery	799	0	799	0%
5315 - Printing and Reproduction	0	6,000	(6,000)	(100%)
5317 - Office Supplies	1,938	1,300	638	49%
5318 - Miscellaneous Supplies	517	2,000	(1,483)	(74%)
Total 5310 - SUPPLIES	93,175	119,800	(26,625)	(22%)
5320 - PURCHASED FURNITURE & EQUIPMENT				
5321 - Minor Purchased Furn & Equip	0	20,000	(20,000)	(100%)
Total 5320 - PURCHASED FURNITURE & EQUIPMENT	0	20,000	(20,000)	(100%)
5330 - REPAIRS & MAINTENANCE				
5331 - Vehicles	10,811	8,500	2,311	27%
5332 - Building Repairs & Maint	180,877	51,000	129,877	255%
5333 - Equipment Repairs	18,474	35,000	(16,526)	(47%)
5334 - Maintenance Svcs	170,092	125,000	45,092	36%
5335 - Janitorial Supplies	11,230	7,000	4,230	60%
Total 5330 - REPAIRS & MAINTENANCE	391,483	226,500	164,983	73%
5340 - RENTAL EXPENSE				
5341 - Leased Equipment	7,327	2,500	4,827	193%
5342 - Facilities Leasing and Rentals	0	500	(500)	(100%)
Total 5340 - RENTAL EXPENSE	7,327	3,000	4,327	144%
5350 - OTHER SERVICES AND CHARGES				
5352 - Subscriptions	943	100	843	843%
5354 - Dues and Memberships	1,174	2,200	(1,026)	(47%)
5355 - Advertising & Promotion	1,135	1,000	135	13%
5359 - Field Trip Expense	13,289	12,000	1,289	11%
5361 - Gift Shop, Spirit Store Purchase	0	1,000	(1,000)	(100%)
5362 - Misc. Other Services & Charges	31,044	20,500	10,544	51%
Total 5350 - OTHER SERVICES AND CHARGES	47,584	36,800	10,784	29%
Total 5300 - SUPL, REP & MAINT, EQUIP, OTHER	539,570	406,100	133,470	33%
5400 - UTILITIES				
5410 - UTILITIES				
5415 - Electric	50,171	61,800	(11,629)	(19%)
5420 - Gas	3,730	10,259	(6,529)	(64%)
5425 - Water and Sewer	24,756	12,360	12,396	100%
5430 - Telephone	6,294	7,800	(1,506)	(19%)
5435 - Internet	3,383	1,500	1,883	126%
5450 - Alarm Monitoring & Security	22,074	824	21,250	2,579%
Total 5410 - UTILITIES	110,408	94,543	15,865	17%
Total 5400 - UTILITIES	110,408	94,543	15,865	17%
5600 - INTEREST & FINANCING CHARGES				
5630 - BANK CHARGES				
5631 - Bank Account Fees	1,885	0	1,885	0%
Total 5630 - BANK CHARGES	1,885	0	1,885	0%
5640 - CREDIT CARD FEES				
5641 - Credit Card Fees	1,524	0	1,524	0%
Total 5640 - CREDIT CARD FEES	1,524	0	1,524	0%
Total 5600 - INTEREST & FINANCING CHARGES	3,409	0	3,409	0%
5700 - BAD DEBT EXPENSE				
5710 - BAD DEBT EXPENSE				
5711 - Bad Debt Expense	37,371	0	37,371	0%
Total 5710 - BAD DEBT EXPENSE	37,371	0	37,371	0%
Total 5700 - BAD DEBT EXPENSE	37,371	0	37,371	0%
5800 - DEPRECIATION & AMORTIZATION				

Diocese of Dallas - Schools
Good Shepherd Catholic School Garland
Statement of Activities - Actual vs. Budget
Fiscal Period through: June 30, 2026

	Actual	Budget	\$ Variance	% Variance
5810 - DEPRECIATION & AMORTIZATION				
5811 - Depreciation Expense	(4,264)	0	(4,264)	0%
Total 5810 - DEPRECIATION & AMORTIZATION	(4,264)	0	(4,264)	0%
Total 5800 - DEPRECIATION & AMORTIZATION	(4,264)	0	(4,264)	0%
Total Expense	1,942,875	1,875,532	67,344	4%
Total Change in Net Assets Without Donor Restrictions	(76,440)	(182,475)	106,036	(58%)
Change in Net Assets With Donor Restrictions				
Restricted Revenue and Support				
7000 - NET ASSETS WITH DONOR RESTRICTIONS				
7020 - OTHER CONTRIBUTIONS				
7021 - Contributions Received	57,652	0	57,652	0%
Total 7020 - OTHER CONTRIBUTIONS	57,652	0	57,652	0%
7070 - ASSETS RELEASED FROM RESTRICTION				
7071 - Funds Released from Restriction	(20,749)	0	(20,749)	0%
Total 7070 - ASSETS RELEASED FROM RESTRICTION	(20,749)	0	(20,749)	0%
Total 7000 - NET ASSETS WITH DONOR RESTRICTIONS	36,903	0	36,903	0%
Total Restricted Revenue and Support	36,903	0	36,903	0%
Total Change in Net Assets With Donor Restrictions	36,903	0	36,903	0%
Total Change in Net Assets	(39,536)	(182,475)	142,939	(78%)

Entities Included in this report:

Good Shepherd Catholic School Garland