

Catholic Diocese of Dallas
St. Joseph Catholic School Richardson
Statement of Financial Position vs. Prior Year

	Jun 2025	Jun 2024	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Checking Accounts	163,406	299,874	(136,468)	(46)%
1002 - Money Market Account	2,231,802	1,838,096	393,706	21%
1004 - Certificates of Deposit		113,110	(113,110)	(100)%
1007 - Petty Cash	300	300	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	2,395,508	2,251,380	144,128	6%
Total Checking/Savings	2,395,508	2,251,380	144,128	6%
Accounts Receivable				
1100 - RECEIVABLES				
1101 - Tuition and Fees Receivable	5,590	1,325	4,265	322%
1102 - Accounts Receivable		6,532	(6,532)	(100)%
Total 1100 - RECEIVABLES	5,590	7,857	(2,267)	(29)%
Total Accounts Receivable	5,590	7,857	(2,267)	(29)%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	35,768	59,300	(23,533)	(40)%
1206 - Other	20,833	20,833	0	0%
1208 - Undeposited Funds	5,911	2,182	3,729	171%
Total 1200 - OTHER ASSETS	62,512	82,316	(19,803)	(24)%
Total Other Current Assets	62,512	82,316	(19,803)	(24)%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1306 - Furniture & Fixtures	260,311	260,311	0	0%
1308 - Equipment	595,768	562,798	32,971	6%
1328 - Accum Dep - Equipment	(308,436)	(276,723)	(31,714)	11%
Total 1300 - PROPERTY & EQUIPMENT	547,643	546,386	1,257	0%
Total Fixed Assets	547,643	546,386	1,257	0%
Other Assets				
1400 - INVESTMENTS				
1401 - Catholic Foundation	346,407	228,256	118,151	52%
Total 1400 - INVESTMENTS	346,407	228,256	118,151	52%
Total Other Assets	346,407	228,256	118,151	52%
TOTAL ASSETS	3,357,660	3,116,194	241,465	8%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	10,982	4,843	6,139	127%
Total 2000 - ACCOUNTS PAYABLE	10,982	4,843	6,139	127%
Total Accounts Payable	10,982	4,843	6,139	127%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	12,210	3,258	8,952	275%
Total 2030 - CREDIT CARD PAYABLE	12,210	3,258	8,952	275%
Total Credit Cards	12,210	3,258	8,952	275%
Other Current Liabilities				
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Accrued Expenses	246,322	160,191	86,131	54%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	246,322	160,191	86,131	54%
2400 - DEFERRED REVENUE				
2401 - Deferred Fees	900		900	100%
2403 - Other Deferred Revenue	1,495	80	1,415	1,769%
Total 2400 - DEFERRED REVENUE	2,395	80	2,315	2,894%
Total Other Current Liabilities	248,717	160,271	88,446	55%
Total Liabilities	271,909	168,372	103,537	61%
NET ASSETS				

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3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	2,681,966	2,097,624	584,342	28%
3020 - Begin Net Asset With Donor Restrictions	265,856	186,869	78,987	42%
Total 3000 - NET ASSETS	2,947,822	2,284,493	663,329	29%
Net Income	137,928	663,329	(525,401)	(79)%
Total Net Assets	3,085,750	2,947,822	137,928	5%
TOTAL LIABILITIES & NET ASSETS	3,357,660	3,116,194	241,465	8%