

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

	Jun 2026	Jun 2025	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Checking Accounts	129,631	163,406	(33,775)	(21)%
1002 - Money Market Account	2,118,307	2,231,802	(113,495)	(5)%
1007 - Petty Cash	300	300	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	2,248,238	2,395,508	(147,270)	(6)%
Total Checking/Savings	2,248,238	2,395,508	(147,270)	(6)%
Accounts Receivable				
1100 - RECEIVABLES				
1101 - Tuition and Fees Receivable	1,533	5,590	(4,057)	(73)%
Total 1100 - RECEIVABLES	1,533	5,590	(4,057)	(73)%
Total Accounts Receivable	1,533	5,590	(4,057)	(73)%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	45,489	35,768	9,721	27%
1206 - Other	41,667	20,833	20,833	100%
1208 - Undeposited Funds	26,347	5,911	20,436	346%
Total 1200 - OTHER ASSETS	113,502	62,512	50,990	82%
Total Other Current Assets	113,502	62,512	50,990	82%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1306 - Furniture & Fixtures	260,311	260,311	0	0%
1308 - Equipment	595,768	595,768	0	0%
1328 - Accum Dep - Equipment	(337,960)	(308,436)	(29,523)	10%
Total 1300 - PROPERTY & EQUIPMENT	518,119	547,643	(29,523)	(5)%
Total Fixed Assets	518,119	547,643	(29,523)	(5)%
Other Assets				
1400 - INVESTMENTS				
1401 - Catholic Foundation	626,024	346,407	279,617	81%
Total 1400 - INVESTMENTS	626,024	346,407	279,617	81%
Total Other Assets	626,024	346,407	279,617	81%
TOTAL ASSETS	3,507,416	3,357,660	149,756	4%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	55,560	10,982	44,578	406%
Total 2000 - ACCOUNTS PAYABLE	55,560	10,982	44,578	406%
Total Accounts Payable	55,560	10,982	44,578	406%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	15,630	12,210	3,420	28%
Total 2030 - CREDIT CARD PAYABLE	15,630	12,210	3,420	28%
Total Credit Cards	15,630	12,210	3,420	28%
Other Current Liabilities				
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Other Liabilities & Accrued Expenses	80,644	246,322	(165,679)	(67)%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	80,644	246,322	(165,679)	(67)%
2400 - DEFERRED REVENUE				
2401 - Deferred Fees		900	(900)	(100)%
2403 - Other Deferred Revenue	3,699	1,495	2,204	147%
Total 2400 - DEFERRED REVENUE	3,699	2,395	1,304	54%
Total Other Current Liabilities	84,343	248,717	(164,375)	(66)%
Total Liabilities	155,533	271,909	(116,376)	(43)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	2,868,223	2,681,966	186,257	7%

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3020 - Begin Net Asset With Donor Restrictions	217,528	265,856	(48,329)	(18)%
Total 3000 - NET ASSETS	3,085,750	2,947,822	137,928	5%
Net Income	266,133	137,928	128,204	93%
Total Net Assets	3,351,883	3,085,750	266,133	9%
TOTAL LIABILITIES & NET ASSETS	3,507,416	3,357,660	149,756	4%