

Catholic Diocese of Dallas
St. Paul the Apostle Parish - Property; St. Paul the Apostle Parish Richardson
Statement of Financial Position vs. Prior Year

	Jun 2021	Jun 2020	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	291,766	318,038	(26,272)	(8)%
1002 - Money Market Account	100,252	48,366	51,886	107%
1007 - Petty Cash	400	400	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	392,417	366,803	25,614	7%
Total Checking/Savings	392,417	366,803	25,614	7%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	505	1,500	(995)	(66)%
Total 1200 - OTHER ASSETS	505	1,500	(995)	(66)%
Total Other Current Assets	505	1,500	(995)	(66)%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	679,015	600,000	79,015	13%
1303 - Land Improvements	772,915	152,051	620,863	408%
1304 - Buildings	8,666,988	4,144,863	4,522,125	109%
1305 - Building Improvements	346,301	133,342	212,959	160%
1308 - Equipment	1,301,696	338,025	963,671	285%
1322 - Accum Depn - Land Improvements	(403,344)	(58,286)	(345,058)	592%
1323 - Accum Dep - Building	(4,718,883)	(602,492)	(4,116,392)	683%
1324 - Accum Dep - Building Improvement	(1,928,225)	(1,928,225)	(1,928,225)	100%
1328 - Accum Dep - Equipment	(255,552)	(180,540)	(75,012)	42%
Total 1300 - PROPERTY & EQUIPMENT	4,460,910	4,526,963	(66,053)	(1)%
Total Fixed Assets	4,460,910	4,526,963	(66,053)	(1)%
Other Assets				
1400 - INVESTMENTS				
1402 - Parish Trust	1,523,673	1,092,232	431,441	40%
Total 1400 - INVESTMENTS	1,523,673	1,092,232	431,441	40%
Total Other Assets	1,523,673	1,092,232	431,441	40%
TOTAL ASSETS	6,377,505	5,987,498	390,007	7%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	19,820	49,916	(30,096)	(60)%
2010 - Payables to Diocesan Entities	400	34,235	(33,835)	(99)%
Total 2000 - ACCOUNTS PAYABLE	20,220	84,151	(63,931)	(76)%
Total Accounts Payable	20,220	84,151	(63,931)	(76)%
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	4,725	3,485	1,240	36%
Total 2030 - CREDIT CARD PAYABLE	4,725	3,485	1,240	36%
Total Credit Cards	4,725	3,485	1,240	36%
Other Current Liabilities				
2050 - SPECIAL COLLECTIONS				
2062 - Peter's Pence	586	471	115	24%
2065 - Other Special Collections	16,271	11,907	4,364	37%
Total 2050 - SPECIAL COLLECTIONS	16,857	12,378	4,479	36%
2100 - OTHER ACCRUED EXPENSES & LIAB				
2103 - Security Deposits	2,650	2,400	250	10%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	2,650	2,400	250	10%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	1,601	1,702	(101)	(6)%
2207 - Accrued Employer 403(B) Liab		1,588	(1,588)	(100)%

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2210 - Unpaid Stipends	5,145	3,366	1,779	53%
2211 - Other Payroll Liabilities	296	85	212	250%
Total 2200 - PAYROLL LIABILITIES	7,042	6,741	301	4%
2300 - LOANS PAYABLE				
2303 - Mortgage Loans	776,248	853,151	(76,903)	(9)%
2304 - PPP Loan	114,795	143,290	(28,496)	(20)%
Total 2300 - LOANS PAYABLE	891,042	996,442	(105,399)	(11)%
2400 - DEFERRED REVENUE				
2401 - Deferred Religious Ed Fees		330	(330)	(100)%
2402 - Deferred Tuition	5,877	2,870	3,007	105%
2403 - Other Deferred Revenue	10,349	7,450	2,898	39%
Total 2400 - DEFERRED REVENUE	16,226	10,650	5,576	52%
Total Other Current Liabilities	933,817	1,028,611	(94,794)	(9)%
Total Liabilities	958,762	1,116,247	(157,485)	(14)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	3,806,259	4,127,597	(321,337)	(8)%
3020 - Begin Net Asset With Donor Restrictions	1,219,321	1,224,809	(5,488)	(0)%
Total 3000 - NET ASSETS	5,025,580	5,352,405	(326,825)	(6)%
Net Income	393,163	(481,154)	874,317	(182)%
Total Net Assets	5,418,743	4,871,251	547,492	11%
TOTAL LIABILITIES & NET ASSETS	6,377,505	5,987,498	390,007	7%