

PHI024-1 - St Philip The Apostle Parish, Dallas

Statement of Financial Position vs Prior Year

As of 6/30/2020

	6/30/2020	6/30/2019	Variance (\$)	Variance (%)	
Assets					
Bank					
1000	CASH & CASH EQUIVALENTS	596,647	579,328	17,320	3%
	Total Bank	596,647	579,328	17,320	3%
Accounts Receivable					
1100	RECEIVABLES	1,404	95	1,310	1386%
	Total Accounts Receivable	1,404	95	1,310	1386%
Other Current Asset					
1200	OTHER ASSETS	2,160	3,624	(1,465)	-40%
	<i>Unauthorized Other Current Asset</i>	-	-	-	0%
	Total Other Current Asset	2,160	3,624	(1,465)	-40%
	Total Assets	600,212	583,047	17,165	3%
Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE	751	1,784	(1,033)	-58%
	Total Accounts Payable	751	1,784	(1,033)	-58%
Credit Card					
2030	CREDIT CARD PAYABLE	334	655	(321)	-49%
	Total Credit Card	334	655	(321)	-49%
Other Current Liability					
2050	SPECIAL COLLECTIONS	359	25	334	1336%
2100	OTHER ACCRUED EXPENSES & LIAB	(3)	241	(244)	-101%
2200	PAYROLL LIABILITIES	6,160	5,837	323	6%
2300	LOANS PAYABLE	86,556	-	86,556	0%
2400	DEFERRED REVENUE	72,535	20,182	52,354	259%
	Total Other Current Liability	165,608	26,285	139,323	530%
	Total Liabilities	166,693	28,724	137,969	480%
Net Assets					
	Total Changes in Net Assets	(120,804)	46,910	(167,714)	-358%
3000	NET ASSETS	554,323	507,412	46,910	9%
3100	QuickBooks Retained Earnings	-	-	-	0%
	Total Net Assets	433,519	554,323	(120,804)	-22%
	Total Liabilities and Net Assets	600,212	583,047	17,165	3%