

MAR020-1 - St Mary Of Carmel Church, Dallas

Statement of Financial Position vs Prior Year

As of 6/30/2019

		6/30/2019	6/30/2018	Variance (\$)	Variance (%)
Assets					
Bank					
1000	CASH & CASH EQUIVALENTS	593,922	489,285	104,637	21%
	Total Bank	593,922	489,285	104,637	21%
Accounts Receivable					
1100	RECEIVABLES	-	-	-	0%
	Total Accounts Receivable	-	-	-	0%
Other Current Asset					
1200	OTHER ASSETS	4,016	5,887	(1,871)	-32%
	<i>Unauthorized Other Current Asset</i>	-	-	-	0%
	Total Other Current Asset	4,016	5,887	(1,871)	-32%
Fixed Asset					
1300	PROPERTY & EQUIPMENT	157,088	157,088	-	0%
	Total Fixed Asset	157,088	157,088	-	0%
	Total Assets	755,026	652,260	102,766	16%
Liabilities and Net Assets					
Liabilities					
Accounts Payable					
	<i>Unauthorized Accounts Payable</i>	-	-	-	0%
	Total Accounts Payable	-	-	-	0%
Other Current Liability					
2050	SPECIAL COLLECTIONS	-	10	(10)	-100%
2100	OTHER ACCRUED EXPENSES & LIAB	14,145	5,246	8,899	170%
2200	PAYROLL LIABILITIES	1,053	64	988	1536%
2400	DEFERRED REVENUE	23,501	4,573	18,928	414%
	<i>Unauthorized Other Current Liability</i>	-	-	-	0%
	Total Other Current Liability	38,699	9,893	28,806	291%
	Total Liabilities	38,699	9,893	28,806	291%
Net Assets					
	Total Changes in Net Assets	73,960	68,256	5,704	8%
3000	NET ASSETS	642,366	574,111	68,256	12%
3100	QuickBooks Retained Earnings	-	-	-	0%
	Total Net Assets	716,327	642,366	73,960	12%
	Total Liabilities and Net Assets	755,026	652,260	102,766	16%