

PAU218-1 - St Paul The Apostle Catholic School, Richardson
Statement of Financial Position vs Prior Year
As of 6/30/2020

	6/30/2020	6/30/2019	Variance (\$)	Variance (%)	
Assets					
1000	CASH & CASH EQUIVALENTS				
1001	Checking Accounts	549,631	236,300	313,331	133%
1002	Money Market Account	25,152	25,102	50	0%
1004	Certificates of Deposit	-	11,136	(11,136)	-100%
1007	Petty Cash	300	300	-	0%
1000	Total CASH & CASH EQUIVALENTS	575,083	272,838	302,245	111%
Total Bank					
		575,083	272,838	302,245	111%
Accounts Receivable					
1100	RECEIVABLES				
1101	Tuition and Fees Receivable	185,654	130,706	54,949	42%
1102	Accounts Receivable	-	4,548	(4,548)	-100%
1100	Total RECEIVABLES	185,654	135,254	50,401	37%
Total Accounts Receivable					
		185,654	135,254	50,401	37%
Other Asset					
1400	INVESTMENTS				
1403	School Trust	658,660	635,209	23,451	4%
1400	Total INVESTMENTS	658,660	635,209	23,451	4%
Total Other Asset					
		658,660	635,209	23,451	4%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	768	8,834	(8,066)	-91%
1202	Inventory of Scrip Vouchers	-	-	-	0%
1206	Other	(50)	-	(50)	0%
1208	Undeposited Funds	11,381	2,362	9,018	382%
1200	Total OTHER ASSETS	12,099	11,197	902	8%
Total Other Current Asset					
		12,099	11,197	902	8%
Fixed Asset					
1300	PROPERTY & EQUIPMENT				
1304	Buildings	16,600	16,600	-	0%
1308	Equipment	76,394	80,310	(3,916)	-5%
1324	Accum Dep - Building Improvemnt	(2,975)	(2,213)	(761)	-34%
1328	Accum Dep - Equipment	(40,850)	(22,557)	(18,292)	-81%
1300	Total PROPERTY & EQUIPMENT	49,169	72,139	(22,970)	-32%
Total Fixed Asset					
		49,169	72,139	(22,970)	-32%
Total Assets					
		1,480,665	1,126,636	354,029	31%

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	6/30/2020	6/30/2019	Variance (\$)	Variance (%)	
Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE				
2005	Vendors and Suppliers	13,411	8,533	4,878	57%
2010	Payables to Diocesan Entities	441,013	192,012	249,002	130%
2015	Other Accounts Payable	2,000	-	2,000	0%
2000	Total ACCOUNTS PAYABLE	456,424	200,545	255,880	128%
Total Accounts Payable					
		456,424	200,545	255,880	128%
2100	OTHER ACCRUED EXPENSES & LIAB				
2102	Accrued Expenses	-	(370)	370	100%
2103	Security Deposits	-	-	-	0%
2100	Total OTHER ACCRUED EXPENSES & LIAB	-	(370)	370	100%
2200	Payroll Liabilities				
2206	403(B) Withholding	2,719	970	1,750	180%
2207	Accrued Employer 403(B) Liab	6,763	7,803	(1,040)	-13%
2211	Other Payroll Liabilities	58	-	58	0%
2200	Total Payroll Liabilities	9,541	8,773	768	9%
2300	LOANS PAYABLE				
2304	Loans from Parishioners	330,766	-	330,766	0%
2300	Total LOANS PAYABLE	330,766	-	330,766	0%
2400	DEFERRED REVENUE				
2401	Deferred Fees	42,100	49,109	(7,009)	-14%
2402	Deferred Tuition	53,286	118,495	(65,209)	-55%
2400	Total DEFERRED REVENUE	95,386	167,604	(72,218)	-43%
Total Other Current Liability					
		435,693	176,007	259,686	148%
Total Liabilities					
		892,117	376,551	515,566	137%
Net Assets					
	Total Change in Net Assets	(161,536)	(169,446)	7,910	5%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	51,792	98,306	(46,514)	-47%
3020	Begin Temp Restricted Net Asset	684,296	821,225	(136,929)	-17%
3000	Total NET ASSETS	736,088	919,531	(183,443)	-20%
3100	QuickBooks Retained Earnings	13,996	-	13,996	0%
	Total Net Assets	588,548	750,085	(161,537)	-22%
Total Liabilities and Net Assets					
		1,480,665	1,126,636	354,029	31%