

ANT068-1 - St Anthony Parish, Wylie  
Statement of Financial Position vs Prior Year  
As of 6/30/2020

|                                   | 6/30/2020                                | 6/30/2019        | Variance (\$)    | Variance (%)       |             |
|-----------------------------------|--|------------------|------------------|--------------------|-------------|
| <b>Assets</b>                     |  |                  |                  |                    |             |
| <b>Bank</b>                       |  |                  |                  |                    |             |
| <b>1000</b>                       | <b>CASH &amp; CASH EQUIVALENTS</b>       |                  |                  |                    |             |
| 1001                              | Checking Accounts                        | 254,500          | 283,888          | (29,388)           | -10%        |
| 1002                              | Money Market Account                     | 927,877          | 805,476          | 122,401            | 15%         |
| 1003                              | Savings Account                          | 45,279           | 29,497           | 15,782             | 54%         |
| <b>1000</b>                       | <b>Total CASH &amp; CASH EQUIVALENTS</b> | <b>1,227,656</b> | <b>1,118,861</b> | <b>108,795</b>     | <b>10%</b>  |
| <b>Total Bank</b>                 |  | <b>1,227,656</b> | <b>1,118,861</b> | <b>108,795</b>     | <b>10%</b>  |
| <b>Fixed Asset</b>                |  |                  |                  |                    |             |
| <b>1300</b>                       | <b>PROPERTY &amp; EQUIPMENT</b>          |                  |                  |                    |             |
| 1301                              | Land                                     | 928,734          | 928,734          | -                  | 0%          |
| 1304                              | Buildings                                | 3,154,000        | 3,154,000        | -                  | 0%          |
| 1305                              | Building Improvements                    | 694,665          | 348,000          | 346,665            | 100%        |
| 1306                              | Furniture & Fixtures                     | 595,392          | 591,033          | 4,359              | 1%          |
| 1308                              | Equipment                                | 100,395          | 100,395          | -                  | 0%          |
| 1312                              | Leasehold Improvements                   | 11,932           | -                | 11,932             | 0%          |
| 1313                              | Construction In Progress                 | 167,000          | 346,665          | (179,665)          | -52%        |
| 1323                              | Accum Dep - Building                     | (2,010,675)      | -                | (2,010,675)        | 0%          |
| 1324                              | Accum Dep - Building Improvemt           | (367,259)        | -                | (367,259)          | 0%          |
| 1325                              | Accum Dep - Furniture & Fixture          | (591,033)        | -                | (591,033)          | 0%          |
| 1328                              | Accum Dep - Equipment                    | (100,395)        | -                | (100,395)          | 0%          |
| <b>1300</b>                       | <b>Total PROPERTY &amp; EQUIPMENT</b>    | <b>2,582,756</b> | <b>5,468,827</b> | <b>(2,886,071)</b> | <b>-53%</b> |
| <b>Total Fixed Asset</b>          |  | <b>2,582,756</b> | <b>5,468,827</b> | <b>(2,886,071)</b> | <b>-53%</b> |
| <b>Total Assets</b>               |  | <b>3,810,412</b> | <b>6,587,688</b> | <b>(2,777,276)</b> | <b>-42%</b> |
| <b>Liabilities and Net Assets</b> |  |                  |                  |                    |             |
| <b>Liabilities</b>                |  |                  |                  |                    |             |
| <b>Accounts Payable</b>           |  |                  |                  |                    |             |
| <b>2000</b>                       | <b>ACCOUNTS PAYABLE</b>                  |                  |                  |                    |             |
| 2005                              | Vendors and Suppliers                    | 106,852          | -                | 106,852            | 0%          |
| 2010                              | Payables to Diocesan Entities            | -                | -                | -                  | 0%          |
| <b>2000</b>                       | <b>Total ACCOUNTS PAYABLE</b>            | <b>106,852</b>   | <b>-</b>         | <b>106,852</b>     | <b>0%</b>   |
| <b>Total Accounts Payable</b>     |  | <b>106,852</b>   | <b>-</b>         | <b>106,852</b>     | <b>0%</b>   |
| <b>Credit Card</b>                |  |                  |                  |                    |             |
| <b>2030</b>                       | <b>CREDIT CARD PAYABLE</b>               |                  |                  |                    |             |
| 2031                              | Credit Card Payable                      | 1,585            | 1,084            | 501                | 46%         |
| <b>2030</b>                       | <b>Total CREDIT CARD PAYABLE</b>         | <b>1,585</b>     | <b>1,084</b>     | <b>501</b>         | <b>46%</b>  |
| <b>Total Credit Card</b>          |  | <b>1,585</b>     | <b>1,084</b>     | <b>501</b>         | <b>46%</b>  |

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| <b>Other Current Liability</b> |  |                 |                |                  |               |
|--------------------------------|--|-----------------|----------------|------------------|---------------|
| <b>2050</b>                    | <b>SPECIAL COLLECTIONS</b>                     |                 |                |                  |               |
| 2051                           | Catholic University of America                 | 10              | -              | 10               | 0%            |
| 2052                           | World Mission Sunday                           | -               | -              | -                | 0%            |
| 2053                           | Catholic Campaign for Human Dev                | -               | -              | -                | 0%            |
| 2054                           | Retirement Fund for Religious                  | -               | -              | -                | 0%            |
| 2055                           | Church in Latin America                        | -               | -              | -                | 0%            |
| 2056                           | Aid to Church in Eastern Europe                | -               | -              | -                | 0%            |
| 2057                           | Catholic Relief Services                       | -               | -              | -                | 0%            |
| 2058                           | Holy Land                                      | -               | -              | -                | 0%            |
| 2059                           | Catholic Home Missions                         | -               | -              | -                | 0%            |
| 2060                           | Black and Indian Missions                      | -               | -              | -                | 0%            |
| 2061                           | Catholic Communications                        | -               | -              | -                | 0%            |
| 2062                           | Peter's Pence                                  | 445             | -              | 445              | 0%            |
| 2063                           | Operation Rice Bowl                            | -               | -              | -                | 0%            |
| 2065                           | Other Special Collections                      | 20              | -              | 20               | 0%            |
| 2066                           | Annual Diocesan Campaign                       | -               | -              | -                | 0%            |
| <b>2050</b>                    | <b>Total SPECIAL COLLECTIONS</b>               | <b>475</b>      | <b>-</b>       | <b>475</b>       | <b>0%</b>     |
| <b>2100</b>                    | <b>OTHER ACCRUED EXPENSES &amp; LIAB</b>       |                 |                |                  |               |
| 2103                           | Security Deposits                              | -               | -              | -                | 0%            |
| <b>2100</b>                    | <b>Total OTHER ACCRUED EXPENSES &amp; LIAB</b> | <b>-</b>        | <b>-</b>       | <b>-</b>         | <b>0%</b>     |
| <b>2200</b>                    | <b>PAYROLL LIABILITIES</b>                     |                 |                |                  |               |
| 2201                           | Federal Income Tax Withholding                 | -               | -              | -                | 0%            |
| 2202                           | Medicare Tax Withholding                       | -               | -              | -                | 0%            |
| 2204                           | FICA Tax Withholding                           | -               | -              | -                | 0%            |
| 2206                           | 403(B) Withholding                             | -               | -              | -                | 0%            |
| 2210                           | Unpaid Stipends                                | 5,069           | -              | 5,069            | 0%            |
| <b>2200</b>                    | <b>Total PAYROLL LIABILITIES</b>               | <b>5,069</b>    | <b>-</b>       | <b>5,069</b>     | <b>0%</b>     |
| <b>2300</b>                    | <b>LOANS PAYABLE</b>                           |                 |                |                  |               |
| 2303                           | Mortgage Loans                                 | -               | -              | -                | 0%            |
| 2304                           | PPP Loan                                       | 109,100         | -              | 109,100          | 0%            |
| 2305                           | Capitalized Lease Obligations                  | -               | -              | -                | 0%            |
| <b>2300</b>                    | <b>Total LOANS PAYABLE</b>                     | <b>109,100</b>  | <b>-</b>       | <b>109,100</b>   | <b>0%</b>     |
| <b>2400</b>                    | <b>DEFERRED REVENUE</b>                        |                 |                |                  |               |
| 2402                           | Deferred Tuition                               | -               | -              | -                | 0%            |
| <b>2400</b>                    | <b>Total DEFERRED REVENUE</b>                  | <b>-</b>        | <b>-</b>       | <b>-</b>         | <b>0%</b>     |
|                                | <b>Total Other Current Liability</b>           | <b>114,644</b>  | <b>-</b>       | <b>114,644</b>   | <b>0%</b>     |
|                                | <b>Total Liabilities</b>                       | <b>223,081</b>  | <b>1,084</b>   | <b>221,996</b>   | <b>20477%</b> |
|                                | <b>Net Assets</b>                              |                 |                |                  |               |
|                                | <b>Total Changes in Net Assets</b>             | <b>(28,019)</b> | <b>484,375</b> | <b>(512,395)</b> | <b>-106%</b>  |

ANT068-1 - St Anthony Parish, Wylie

Statement of Financial Position vs Prior Year

As of 6/30/2020

|             |   |                  |                  |                    |             |
|-------------|---|------------------|------------------|--------------------|-------------|
| <b>3000</b> | <b>NET ASSETS</b>                       |                  |                  |                    |             |
| 3010        | Begin Unrestricted Net Assets           | 3,271,389        | 6,102,228        | (2,830,840)        | -46%        |
| 3020        | Begin Temp Restricted Net Asset         | -                | -                | -                  | 0%          |
| <b>3000</b> | <b>Total NET ASSETS</b>                 | <b>3,271,389</b> | <b>6,102,228</b> | <b>(2,830,840)</b> | <b>-46%</b> |
| 3100        | QuickBooks Retained Earnings            | 343,962          | -                | 343,962            | 0%          |
|             | <b>Total Net Assets</b>                 | <b>3,587,331</b> | <b>6,586,604</b> | <b>(2,999,272)</b> | <b>-46%</b> |
|             | <b>Total Liabilities and Net Assets</b> | <b>3,810,412</b> | <b>6,587,688</b> | <b>(2,777,276)</b> | <b>-42%</b> |

ANT068-1 - St Anthony Parish, Wylie

Statement of Activities vs Prior Year

7/1/2019 - 6/30/2020

|                                | 7/1/2019 -<br>6/30/2020                          | 7/1/2018 -<br>6/30/2019 | Variance (\$)    | Variance (%)          |
|--------------------------------|--|-------------------------|------------------|-----------------------|
| <b>Ordinary Income/Expense</b> |  |                         |                  |                       |
| <b>Income</b>                  |  |                         |                  |                       |
| <b>4000</b>                    | <b>COLLECTIONS</b>                               |                         |                  |                       |
| 4010                           | REGULAR COLLECTIONS                              | 1,047,828               | 1,174,600        | (126,773) -11%        |
| <b>4000</b>                    | <b>Total COLLECTIONS</b>                         | <b>1,047,828</b>        | <b>1,174,600</b> | <b>(126,773) -11%</b> |
| <b>4100</b>                    | <b>FUNDRAISERS &amp; INV INCOME</b>              |                         |                  |                       |
| 4110                           | FUNDRAISERS                                      | 12,478                  | 18,483           | (6,005) -32%          |
| 4120                           | INVESTMENT INCOME                                | 12,480                  | 6,089            | 6,391 105%            |
| <b>4100</b>                    | <b>Total FUNDRAISERS &amp; INV INCOME</b>        | <b>24,958</b>           | <b>24,572</b>    | <b>386 2%</b>         |
| <b>4200</b>                    | <b>FEES AND OTHER REVENUES</b>                   |                         |                  |                       |
| 4210                           | PRE-SCHOOL AND OTHER CHILD CARE                  | -                       | -                | - 0%                  |
| 4220                           | FAITH FORMATION FEES & TUITION                   | 18,104                  | 45,348           | (27,244) -60%         |
| 4230                           | SACRAMENTAL/EVANGELIZATION                       | 11,428                  | 16,095           | (4,667) -29%          |
| 4240                           | RENTAL AND LEASE REVENUE                         | 13,000                  | 11,650           | 1,350 12%             |
| 4250                           | VOTIVE CANDLES                                   | 12,639                  | 21,276           | (8,638) -41%          |
| 4260                           | CEMETERY/COLUMBARIUM                             | 1,000                   | 3,650            | (2,650) -73%          |
| 4290                           | MISCELLANEOUS SERVICES                           | 26,747                  | 34,380           | (7,633) -22%          |
| <b>4200</b>                    | <b>Total FEES AND OTHER REVENUES</b>             | <b>82,918</b>           | <b>132,400</b>   | <b>(49,482) -37%</b>  |
| <b>4400</b>                    | <b>GIFTS, BEQUESTS &amp; PROPERTY SALE</b>       |                         |                  |                       |
| 4410                           | GIFTS FROM OTHER PARISHES                        | 22,166                  | -                | 22,166 0%             |
| 4420                           | GIFTS AND BEQUESTS                               | 110,000                 | -                | 110,000 0%            |
| <b>4400</b>                    | <b>Total GIFTS, BEQUESTS &amp; PROPERTY SALE</b> | <b>132,166</b>          | <b>-</b>         | <b>132,166 0%</b>     |
| <b>4500</b>                    | <b>ASSETS RELEASED FROM RESTRICTION</b>          |                         |                  |                       |
| 4510                           | ASSETS RELEASE FROM RESTRICTION                  | 691,804                 | 358,119          | 333,684 93%           |
| <b>4500</b>                    | <b>Total ASSETS RELEASED FROM RESTRICTION</b>    | <b>691,804</b>          | <b>358,119</b>   | <b>333,684 93%</b>    |
|                                | <b>Total Income</b>                              | <b>1,979,673</b>        | <b>1,689,691</b> | <b>289,982 17%</b>    |
| <b>Expense</b>                 |  |                         |                  |                       |
| <b>5000</b>                    | <b>COMPENSATION AND BENEFITS</b>                 |                         |                  |                       |
| 5010                           | SALARIES AND WAGES                               | 412,188                 | 370,482          | 41,706 11%            |
| 5020                           | PAYROLL TAXES                                    | 25,162                  | 23,221           | 1,941 8%              |
| 5030                           | EMPLOYEE BENEFITS                                | 128,253                 | 118,839          | 9,414 8%              |
| 5040                           | CONTRACT LABOR                                   | 8,040                   | 4,210            | 3,830 91%             |
| <b>5000</b>                    | <b>Total COMPENSATION AND BENEFITS</b>           | <b>573,642</b>          | <b>516,752</b>   | <b>56,891 11%</b>     |
| <b>5100</b>                    | <b>CONTRIBUTIONS AND ASSESSMENTS</b>             |                         |                  |                       |
| 5110                           | CONTRIBUTIONS AND ASSESSMENTS                    | 184,850                 | 223,092          | (38,242) -17%         |
| <b>5100</b>                    | <b>Total CONTRIBUTIONS AND ASSESSMENTS</b>       | <b>184,850</b>          | <b>223,092</b>   | <b>(38,242) -17%</b>  |
| <b>5200</b>                    | <b>PROFESSIONAL FEES</b>                         |                         |                  |                       |

ANT068-1 - St Anthony Parish, Wylie

Statement of Activities vs Prior Year

7/1/2019 - 6/30/2020

|             |  |                  |                  |                  |              |
|-------------|--|------------------|------------------|------------------|--------------|
| 5210        | PROFESSIONAL FEES                              | 17,248           | 11,903           | 5,345            | 45%          |
| <b>5200</b> | <b>Total PROFESSIONAL FEES</b>                 | <b>17,248</b>    | <b>11,903</b>    | <b>5,345</b>     | <b>45%</b>   |
| <b>5260</b> | <b>INSURANCE AND RISK MANAGEMENT</b>           |                  |                  |                  |              |
| 5261        | INSURANCE & RISK MANAGEMENT                    | 30,623           | 30,878           | (255)            | -1%          |
| <b>5260</b> | <b>Total INSURANCE AND RISK MANAGEMENT</b>     | <b>30,623</b>    | <b>30,878</b>    | <b>(255)</b>     | <b>-1%</b>   |
| <b>5300</b> | <b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>       |                  |                  |                  |              |
| 5310        | SUPPLIES                                       | 98,520           | 114,395          | (15,875)         | -14%         |
| 5320        | PURCHASED FURNITURE & EQUIPMENT                | 3,741            | 20,043           | (16,302)         | -81%         |
| 5330        | REPAIRS AND MAINTENANCE                        | 847,369          | 137,009          | 710,360          | 518%         |
| 5340        | RENTAL EXPENSE                                 | 7,216            | 7,714            | (498)            | -6%          |
| 5350        | OTHER SERVICES AND CHARGES                     | 42,395           | 55,883           | (13,488)         | -24%         |
| <b>5300</b> | <b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b> | <b>999,241</b>   | <b>335,044</b>   | <b>664,197</b>   | <b>198%</b>  |
| <b>5400</b> | <b>UTILITIES</b>                               |                  |                  |                  |              |
| 5410        | UTILITIES                                      | 77,112           | 79,847           | (2,735)          | -3%          |
| <b>5400</b> | <b>Total UTILITIES</b>                         | <b>77,112</b>    | <b>79,847</b>    | <b>(2,735)</b>   | <b>-3%</b>   |
| <b>5600</b> | <b>INTEREST &amp; FINANCING CHARGES</b>        |                  |                  |                  |              |
| 5610        | INTEREST EXPENSE                               | -                | -                | -                | 0%           |
| 5620        | FINANCING COSTS                                | -                | (751)            | 751              | 100%         |
| 5630        | BANK CHARGES                                   | 7,492            | 3,304            | 4,188            | 127%         |
| 5640        | CREDIT CARD FEES                               | 6,093            | 5,248            | 845              | 16%          |
| <b>5600</b> | <b>Total INTEREST &amp; FINANCING CHARGES</b>  | <b>13,585</b>    | <b>7,801</b>     | <b>5,784</b>     | <b>74%</b>   |
| <b>5800</b> | <b>DEPRECIATION</b>                            |                  |                  |                  |              |
| 5810        | DEPRECIATION                                   | 98,109           | -                | 98,109           | 0%           |
| <b>5800</b> | <b>Total DEPRECIATION</b>                      | <b>98,109</b>    | <b>-</b>         | <b>98,109</b>    | <b>0%</b>    |
| <b>6000</b> | <b>UNCATEGORIZED</b>                           |                  |                  |                  |              |
| 6010        | UNCATEGORIZED                                  | -                | -                | -                | 0%           |
| <b>6000</b> | <b>Total UNCATEGORIZED</b>                     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>0%</b>    |
|             | <b>Total Expense</b>                           | <b>1,994,410</b> | <b>1,205,316</b> | <b>789,094</b>   | <b>65%</b>   |
|             | <b>Total Ordinary Income/Expense</b>           | <b>(14,737)</b>  | <b>484,375</b>   | <b>(499,113)</b> | <b>-103%</b> |
|             | <b>Other Income/Expense</b>                    |                  |                  |                  |              |
|             | <b>Other Income</b>                            |                  |                  |                  |              |
| <b>7000</b> | <b>TEMP RESTRICTED NET ASSETS</b>              |                  |                  |                  |              |
| 7010        | CAPITAL CAMPAIGN PLEDGES                       | 678,522          | 358,119          | 320,402          | 89%          |
| 7070        | ASSETS RELEASED FROM RESTRICT                  | (691,804)        | (358,119)        | (333,684)        | -93%         |
| <b>7000</b> | <b>Total TEMP RESTRICTED NET ASSETS</b>        | <b>(13,282)</b>  | <b>-</b>         | <b>(13,282)</b>  | <b>0%</b>    |
|             | <b>Total Other Income</b>                      | <b>(13,282)</b>  | <b>-</b>         | <b>(13,282)</b>  | <b>0%</b>    |
|             | <b>Total Other Income/Expense</b>              | <b>(13,282)</b>  | <b>-</b>         | <b>(13,282)</b>  | <b>0%</b>    |

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Statement of Activities vs Prior Year  
7/1/2019 - 6/30/2020

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**Total Changes in Net Assets**

**(28,019)**

**484,375**

**(512,395)**

**-106%**

**NOTE: The Building Fund balance at June 30, 2020 was \$364,887 after Building Fund envelope collections were added to the balance. Building improvements and furniture/equipment purchases in the coming year are expected to reduce the Building Fund balance during the year ended June 30, 2021.**

**In June 2020 the parish began depreciating its assets as required by generally accepted accounting principles and the Diocese of Dallas Accounting Standard Handbook. Accumulated depreciation reflects the balance depreciation for each asset since the asset was placed in service for the parish over the expected useful life of the asset.**

**Please contact Daniel Mora, Business Manager, at (972) 442-2765 or [Daniel@saint-anthony.com](mailto:Daniel@saint-anthony.com).**