

JUD186-1 - St Jude Parish, Allen
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				
1001	Checking Accounts	2,091,351	1,618,438	472,913	29%
1002	Money Market Account	21,620	16,557	5,063	31%
1004	Certificates of Deposit	-	-	-	0%
1007	Petty Cash	340	109	230	211%
1000	Total CASH & CASH EQUIVALENTS	2,113,311	1,635,104	478,206	29%
Total Bank		2,113,311	1,635,104	478,206	29%
Accounts Receivable					
1100	RECEIVABLES				
1101	Tuition and Fees Receivable	-	-	-	0%
1102	Accounts Receivable	-	-	-	0%
1100	Other RECEIVABLES	-	-	-	0%
1100	Total RECEIVABLES	-	-	-	0%
Total Accounts Receivable		-	-	-	0%
Other Asset					
1400	INVESTMENTS				
1402	Parish Trust	-	21	(21)	-100%
1404	Other	-	6	(6)	-100%
1400	Total INVESTMENTS	-	27	(27)	-100%
Total Other Asset		-	27	(27)	-100%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	-	-	-	0%
1204	Deferred Charges	500	500	-	0%
1205	Deposits	400	400	-	0%
1200	Total OTHER ASSETS	900	900	-	0%
<i>Unauthorized Other Current Asset</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>0%</i>
Total Other Current Asset		900	900	-	0%
Fixed Asset					
1300	PROPERTY & EQUIPMENT				
1301	Land	347,752	347,752	-	0%
1302	Land not in use	1,504,886	1,504,886	-	0%
1303	Land Improvements	-	-	-	0%
1304	Buildings	15,513,713	15,513,713	-	0%
1305	Building Improvements	94,931	94,931	-	0%

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1306	Furniture & Fixtures	303,552	303,552	-	0%
1308	Equipment	128,990	128,990	-	0%
1310	Vehicles	239,260	239,260	-	0%
1313	Construction In Progress	813,751	-	813,751	0%
1323	Accum Dep - Building	(6,023,820)	(5,524,612)	(499,209)	-9%
1324	Accum Dep - Building Improvemt	(19,515)	(16,393)	(3,122)	-19%
1325	Accum Dep - Furniture & Fixture	(320,483)	(315,819)	(4,664)	-1%
1328	Accum Dep - Equipment	(38,424)	(25,167)	(13,257)	-53%
1330	Accum Dep - Vehicles	(239,259)	(239,259)	-	0%
1300	Total PROPERTY & EQUIPMENT	12,305,334	12,011,835	293,499	2%

Total Fixed Asset

12,305,334 12,011,835 293,499 2%

Total Assets

14,419,545 13,647,866 771,679 6%

Liabilities and Net Assets

Liabilities

Accounts Payable

2000 ACCOUNTS PAYABLE

2005	Vendors and Suppliers	373,477	66,572	306,904	461%
2010	Payables to Diocesan Entities	6,560	181	6,379	3524%
2015	Other Accounts Payable	-	-	-	0%
2000	<i>Other ACCOUNTS PAYABLE</i>	-	-	-	0%
2000	Total ACCOUNTS PAYABLE	380,036	66,753	313,283	469%

Total Accounts Payable

380,036 66,753 313,283 469%

Credit Card

2030 CREDIT CARD PAYABLE

2031	Credit Card Payable	4,184	5,426	(1,243)	-23%
2030	Total CREDIT CARD PAYABLE	4,184	5,426	(1,243)	-23%

Total Credit Card

4,184 5,426 (1,243) -23%

Other Current Liability

2050 SPECIAL COLLECTIONS

2051	Catholic University of America	-	-	-	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	-	-	-	0%

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2063	Operation Rice Bowl	-	-	-	0%
2064	Missionary Co-op	-	-	-	0%
2065	Other Special Collections	12,531	7,557	4,973	66%
2066	Annual Diocesan Campaign	-	-	-	0%
2050	Total SPECIAL COLLECTIONS	12,531	7,557	4,973	66%
2100	OTHER ACCRUED EXPENSES & LIAB				
2101	Assessment payable to Diocese	-	-	-	0%
2102	Accrued Expenses	4,500	3,943	557	14%
2100	Total OTHER ACCRUED EXPENSES & LIAB	4,500	3,943	557	14%
2200	PAYROLL LIABILITIES				
2201	Federal Income Tax Withholding	755	632	123	19%
2202	Medicare Tax Withholding	18	-	18	0%
2204	FICA Tax Withholding	77	-	77	0%
2206	403(B) Withholding	(505)	(505)	-	0%
2209	Sec 125/Flexible Spending With	558	(1,589)	2,147	135%
2210	Unpaid Stipends	37,305	42,137	(4,832)	-11%
2200	Total PAYROLL LIABILITIES	38,209	40,676	(2,467)	-6%
2300	LOANS PAYABLE				
2303	Mortgage Loans	1,470,390	1,761,875	(291,485)	-17%
2300	Total LOANS PAYABLE	1,470,390	1,761,875	(291,485)	-17%
2400	DEFERRED REVENUE				
2401	Deferred Religious Ed Fees	1,045	64,934	(63,889)	-98%
2402	Deferred Tuition	67,365	10,810	56,555	523%
2403	Other Deferred Revenue	19,036	30,028	(10,993)	-37%
2400	Total DEFERRED REVENUE	87,446	105,772	(18,326)	-17%
	Total Other Current Liability	1,613,075	1,919,823	(306,748)	-16%
	Total Liabilities	1,997,295	1,992,002	5,293	0%
	Net Assets				
	Total Changes in Net Assets	766,386	580,310	186,076	32%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	10,618,058	10,371,444	246,614	2%
3020	Begin Temp Restricted Net Asset	1,037,806	704,109	333,696	47%
3000	Total NET ASSETS	11,655,864	11,075,553	580,310	5%
3100	QuickBooks Retained Earnings	-	-	-	0%
	Total Net Assets	12,422,250	11,655,864	766,386	7%
	Total Liabilities and Net Assets	14,419,545	13,647,866	771,679	6%