

JUD186-1 - St Jude Parish, Allen
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				
1001	Checking Accounts	1,853,518	2,092,481	(238,963)	-11%
1002	Money Market Account	21,642	21,620	22	0%
1004	Certificates of Deposit	-	-	-	0%
1007	Petty Cash	290	340	(49)	-15%
1000	Total CASH & CASH EQUIVALENTS	1,875,450	2,114,441	(238,991)	-11%
	Total Bank	1,875,450	2,114,441	(238,991)	-11%
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	-	-	-	0%
1404	Other	-	-	-	0%
1400	Total INVESTMENTS	-	-	-	0%
	Total Other Asset	-	-	-	0%
Other Current Asset					
1200	OTHER ASSETS				
1204	Deferred Charges	-	500	(500)	-100%
1205	Deposits	400	400	-	0%
1200	Total OTHER ASSETS	400	900	(500)	-56%
	<i>Unauthorized Other Current Asset</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0%</i>
	Total Other Current Asset	400	900	(500)	-56%
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%
1306	Furniture & Fixtures	323,326	303,552	19,775	7%

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1308	Equipment	109,216	128,990	(19,775)	-15%
1310	Vehicles	239,260	239,260	-	0%
1313	Construction In Progress	3,844,345	813,751	3,030,593	372%
1323	Accum Dep - Building	(6,523,029)	(6,023,820)	(499,209)	-8%
1324	Accum Dep - Building Improvemnt	(22,637)	(19,515)	(3,122)	-16%
1325	Accum Dep - Furniture & Fixture	(323,326)	(320,483)	(2,844)	-1%
1328	Accum Dep - Equipment	(51,682)	(38,424)	(13,257)	-35%
1330	Accum Dep - Vehicles	(239,259)	(239,259)	-	0%
1300	Total PROPERTY & EQUIPMENT	14,817,496	12,305,334	2,512,162	20%

Total Fixed Asset

14,817,496	12,305,334	2,512,162	20%
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Total Assets

16,693,345	14,420,675	2,272,671	16%
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Liabilities and Net Assets

Liabilities

Accounts Payable

2000	ACCOUNTS PAYABLE				
2005	Vendors and Suppliers	16,390	374,607	(358,217)	-96%
2010	Payables to Diocesan Entities	27,967	6,560	21,408	326%
2015	Other Accounts Payable	-	-	-	0%
2000	<i>Other ACCOUNTS PAYABLE</i>	-	-	-	0%
2000	Total ACCOUNTS PAYABLE	44,357	381,166	(336,809)	-88%

Total Accounts Payable

44,357	381,166	(336,809)	-88%
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Credit Card

2030	CREDIT CARD PAYABLE				
2031	Credit Card Payable	3,548	4,184	(635)	-15%
2030	Total CREDIT CARD PAYABLE	3,548	4,184	(635)	-15%

Total Credit Card

3,548	4,184	(635)	-15%
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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%
2063	Operation Rice Bowl	-	-	-	0%

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2064	Missionary Co-op	-	-	-	0%
2065	Other Special Collections	-	12,531	(12,531)	-100%
2066	Annual Diocesan Campaign	-	-	-	0%
2050	Total SPECIAL COLLECTIONS	-	12,531	(12,531)	-100%
2100	OTHER ACCRUED EXPENSES & LIAB				
2101	Assessment payable to Diocese	-	-	-	0%
2102	Accrued Expenses	14,925	4,500	10,425	232%
2100	Total OTHER ACCRUED EXPENSES & LIAB	14,925	4,500	10,425	232%
2200	PAYROLL LIABILITIES				
2201	Federal Income Tax Withholding	(796)	755	(1,551)	-205%
2202	Medicare Tax Withholding	(92)	18	(110)	-612%
2204	FICA Tax Withholding	(395)	77	(472)	-612%
2206	403(B) Withholding	3,959	(505)	4,463	885%
2209	Sec 125/Flexible Spending With	-	558	(558)	-100%
2210	Unpaid Stipends	34,357	37,305	(2,948)	-8%
2211	Other Payroll Liabilities	1,318	-	1,318	0%
2200	Total PAYROLL LIABILITIES	38,351	38,209	142	0%
2300	LOANS PAYABLE				
2301	Construction Loans	2,950,581	-	2,950,581	0%
2303	Mortgage Loans	-	1,470,390	(1,470,390)	-100%
2304	PPP Loan	275,965	-	275,965	0%
2300	Total LOANS PAYABLE	3,226,546	1,470,390	1,756,156	119%
2400	DEFERRED REVENUE				
2401	Deferred Religious Ed Fees	9,628	1,045	8,583	821%
2402	Deferred Tuition	21,949	67,365	(45,416)	-67%
2403	Other Deferred Revenue	-	19,036	(19,036)	-100%
2400	Total DEFERRED REVENUE	31,577	87,446	(55,869)	-64%
	Total Other Current Liability	3,311,399	1,613,075	1,698,324	105%
	Total Liabilities	3,359,304	1,998,425	1,360,880	68%
	Net Assets				
	Total Changes in Net Assets	911,791	766,386	145,405	19%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	11,140,934	10,618,058	522,876	5%
3020	Begin Temp Restricted Net Asset	1,281,316	1,037,806	243,510	23%
3000	Total NET ASSETS	12,422,250	11,655,864	766,386	7%
3100	QuickBooks Retained Earnings	-	-	-	0%
	Total Net Assets	13,334,041	12,422,250	911,791	7%
	Total Liabilities and Net Assets	16,693,345	14,420,675	2,272,671	16%

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