

HOL045-1 - Holy Family Of Nazareth Parish, Irving

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	137,072	80,023	57,049	71%
1002	Money Market Account	126,276	150,851	(24,574)	-16%
1003	Savings Account	79,936	95,423	(15,486)	-16%
1007	Petty Cash	2,550	2,350	200	9%
1000	<i>Other CASH & CASH EQUIVALENTS</i>	-	-	-	0%
1000	Total CASH & CASH EQUIVALENTS	345,835	328,647	17,188	5%
Total Bank					
		345,835	328,647	17,188	5%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	4,662	9,673	(5,011)	-52%
1205	Deposits	30,192	650	29,542	4545%
1206	Other	(11,644)	(5,276)	(6,368)	-121%
1200	Total OTHER ASSETS	23,210	5,047	18,163	360%
Total Other Current Asset					
		23,210	5,047	18,163	360%
Fixed Asset					
1300	PROPERTY & EQUIPMENT				
1303	Land Improvements	72,915	72,915	-	0%
1305	Building Improvements	36,081	25,584	10,497	41%
1306	Furniture & Fixtures	53,158	47,390	5,768	12%
1308	Equipment	230,045	203,801	26,244	13%
1313	Construction In Progress	317,423	48,996	268,427	548%
1322	Accum Depn - Land Improvements	(6,886)	(6,886)	-	0%
1324	Accum Dep - Building Improvemnt	(13,199)	(9,381)	(3,819)	-41%
1325	Accum Dep - Furniture & Fixture	(19,720)	(14,217)	(5,503)	-39%
1328	Accum Dep - Equipment	(68,617)	(39,291)	(29,326)	-75%
1300	Total PROPERTY & EQUIPMENT	601,198	328,911	272,287	83%
Total Fixed Asset					
		601,198	328,911	272,287	83%
Total Assets					
		970,243	662,605	307,638	46%
Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE				
2005	Vendors and Suppliers	67,869	17,943	49,925	278%
2010	Payables to Diocesan Entities	36,290	-	36,290	0%
2015	Other Accounts Payable	-	-	-	0%
2000	Total ACCOUNTS PAYABLE	104,159	17,943	86,216	480%
Total Accounts Payable					
		104,159	17,943	86,216	480%

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Other Current Liability					
2050	SPECIAL COLLECTIONS				
2062	Peter's Pence	-	(503)	503	100%
2065	Other Special Collections	50	-	50	0%
2066	Annual Diocesan Campaign	-	-	-	0%
2050	Total SPECIAL COLLECTIONS	50	(503)	553	110%
2100	OTHER ACCRUED EXPENSES & LIAB				
2101	Assessment payable to Diocese	-	50,152	(50,152)	-100%
2102	Accrued Expenses	-	7,959	(7,959)	-100%
2103	Security Deposits	300	900	(600)	-67%
2100	Total OTHER ACCRUED EXPENSES & LIAB	300	59,011	(58,711)	-99%
2200	PAYROLL LIABILITIES				
2210	Unpaid Stipends	3,462	2,015	1,447	72%
2200	Total PAYROLL LIABILITIES	3,462	2,015	1,447	72%
2300	LOANS PAYABLE				
2304	Loans from Parishioners	-	-	-	0%
2300	Total LOANS PAYABLE	-	-	-	0%
2400	DEFERRED REVENUE				
2401	Deferred Religious Ed Fees	1,780	-	1,780	0%
2402	Deferred Tuition	-	-	-	0%
2403	Other Deferred Revenue	-	-	-	0%
2400	Total DEFERRED REVENUE	1,780	-	1,780	0%
	Total Other Current Liability	5,592	60,523	(54,931)	-91%
	Total Liabilities	109,750	78,466	31,285	40%
	Net Assets				
	Total Changes in Net Assets	276,353	302,630	(26,277)	-9%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	521,135	214,920	306,215	142%
3020	Begin Temp Restricted Net Asset	63,004	66,589	(3,585)	-5%
3000	Total NET ASSETS	584,140	281,510	302,630	108%
3100	QuickBooks Retained Earnings	-	-	-	0%
	Total Net Assets	860,493	584,140	276,353	47%
	Total Liabilities and Net Assets	970,243	662,605	307,638	46%