

HOL045-1 - Holy Family Of Nazareth Parish, Irving  
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	177,189	137,072	40,117 29%
1002	Money Market Account	94,137	126,276	(32,139) -25%
1003	Savings Account	120,686	79,936	40,750 51%
1004	Certificates of Deposit	735,918	-	735,918 0%
1007	Petty Cash	1,800	2,550	(750) -29%
1000	Other CASH & CASH EQUIVALENTS	-	-	- 0%
<b>1000</b>	<b>Total CASH &amp; CASH EQUIVALENTS</b>	<b>1,129,731</b>	<b>345,835</b>	<b>783,895 227%</b>
	<b>Total Bank</b>	<b>1,129,731</b>	<b>345,835</b>	<b>783,895 227%</b>
<b>Accounts Receivable</b>				
<b>1100</b>	<b>RECEIVABLES</b>			
1102	Accounts Receivable	1,748	-	1,748 0%
<b>1100</b>	<b>Total RECEIVABLES</b>	<b>1,748</b>	<b>-</b>	<b>1,748 0%</b>
	<b>Total Accounts Receivable</b>	<b>1,748</b>	<b>-</b>	<b>1,748 0%</b>
<b>Other Current Asset</b>				
<b>1200</b>	<b>OTHER ASSETS</b>			
1201	Prepaid Expenses	1,825	4,662	(2,837) -61%
1205	Deposits	14,417	30,192	(15,775) -52%
1206	Other	5,646	(11,644)	17,290 148%
<b>1200</b>	<b>Total OTHER ASSETS</b>	<b>21,888</b>	<b>23,210</b>	<b>(1,321) -6%</b>
	<b>Total Other Current Asset</b>	<b>21,888</b>	<b>23,210</b>	<b>(1,321) -6%</b>
<b>Fixed Asset</b>				
<b>1300</b>	<b>PROPERTY &amp; EQUIPMENT</b>			
1303	Land Improvements	72,915	72,915	- 0%
1305	Building Improvements	304,091	36,081	268,010 743%
1306	Furniture & Fixtures	62,666	53,158	9,508 18%
1308	Equipment	272,506	230,045	42,461 18%
1313	Construction In Progress	98,469	317,423	(218,953) -69%
1322	Accum Depn - Land Improvements	(19,039)	(14,178)	(4,861) -34%
1324	Accum Dep - Building Improvemt	(25,776)	(13,199)	(12,577) -95%
1325	Accum Dep - Furniture & Fixture	(25,065)	(19,720)	(5,345) -27%
1328	Accum Dep - Equipment	(82,536)	(61,325)	(21,210) -35%
<b>1300</b>	<b>Total PROPERTY &amp; EQUIPMENT</b>	<b>658,231</b>	<b>601,198</b>	<b>57,032 9%</b>
	<b>Total Fixed Asset</b>	<b>658,231</b>	<b>601,198</b>	<b>57,032 9%</b>
	<b>Total Assets</b>	<b>1,811,598</b>	<b>970,243</b>	<b>841,354 87%</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	190,555	67,869	122,686 181%
2010	Payables to Diocesan Entities	-	36,290	(36,290) -100%
<b>2000</b>	<b>Total ACCOUNTS PAYABLE</b>	<b>190,555</b>	<b>104,159</b>	<b>86,396 83%</b>

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<b>Total Accounts Payable</b>	<b>190,555</b>	<b>104,159</b>	<b>86,396</b>	<b>83%</b>
<b>Other Current Liability</b>				
<b>2050 SPECIAL COLLECTIONS</b>				
2065 Other Special Collections	820	50	770	1540%
<b>2050 Total SPECIAL COLLECTIONS</b>	<b>820</b>	<b>50</b>	<b>770</b>	<b>1540%</b>
<b>OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2100 Assessment payable to Diocese	-	-	-	0%
2102 Accrued Expenses	-	-	-	0%
2103 Security Deposits	300	300	-	0%
<b>2100 Total OTHER ACCRUED EXPENSES &amp; LIAB</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>0%</b>
<b>PAYROLL LIABILITIES</b>				
2200 Unpaid Stipends	2,877	3,462	(585)	-17%
2211 Other Payroll Liabilities	-	-	-	0%
<b>2200 Total PAYROLL LIABILITIES</b>	<b>2,877</b>	<b>3,462</b>	<b>(585)</b>	<b>-17%</b>
<b>LOANS PAYABLE</b>				
2300 PPP Loan	131,789	-	131,789	0%
<b>2300 Total LOANS PAYABLE</b>	<b>131,789</b>	<b>-</b>	<b>131,789</b>	<b>0%</b>
<b>DEFERRED REVENUE</b>				
2400 Deferred Religious Ed Fees	-	1,780	(1,780)	-100%
<b>2400 Total DEFERRED REVENUE</b>	<b>-</b>	<b>1,780</b>	<b>(1,780)</b>	<b>-100%</b>
<b>Total Other Current Liability</b>	<b>135,786</b>	<b>5,592</b>	<b>130,194</b>	<b>2328%</b>
<b>Total Liabilities</b>	<b>326,340</b>	<b>109,750</b>	<b>216,590</b>	<b>197%</b>
<b>Net Assets</b>				
<b>Total Changes in Net Assets</b>	<b>624,764</b>	<b>276,353</b>	<b>348,411</b>	<b>126%</b>
<b>NET ASSETS</b>				
3000 Begin Unrestricted Net Assets	785,489	521,135	264,353	51%
3020 Begin Temp Restricted Net Asset	75,004	63,004	12,000	19%
<b>3000 Total NET ASSETS</b>	<b>860,493</b>	<b>584,140</b>	<b>276,353</b>	<b>47%</b>
3100 QuickBooks Retained Earnings	-	-	-	0%
<b>Total Net Assets</b>	<b>1,485,257</b>	<b>860,493</b>	<b>624,764</b>	<b>73%</b>
<b>Total Liabilities and Net Assets</b>	<b>1,811,598</b>	<b>970,243</b>	<b>841,354</b>	<b>87%</b>