

IMM042-1 - Immaculate Conception Parish, Grand Paririe

Statement of Financial Position vs Prior Year

As of 6/30/2019

	6/30/2019	6/30/2018	Variance (\$)	Variance (%)	
<b>Assets</b>					
<b>Bank</b>					
<b>1000</b>	<b>CASH &amp; CASH EQUIVALENTS</b>				
1001	Checking Accounts	152,131	115,391	36,739	32%
1003	Savings Account	25	25	-	0%
1007	Petty Cash	150	150	-	0%
<b>1000</b>	<b>Total CASH &amp; CASH EQUIVALENTS</b>	<b>152,306</b>	<b>115,566</b>	<b>36,739</b>	<b>32%</b>
<b>Total Bank</b>		<b>152,306</b>	<b>115,566</b>	<b>36,739</b>	<b>32%</b>
<b>Accounts Receivable</b>					
<b>1100</b>	<b>RECEIVABLES</b>				
1102	Accounts Receivable	-	-	-	0%
<b>1100</b>	<b>Total RECEIVABLES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Accounts Receivable</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Other Current Asset</b>					
<b>1200</b>	<b>OTHER ASSETS</b>				
1201	Prepaid Expenses	30,134	23,034	7,099	31%
1205	Deposits	-	-	-	0%
1206	Other	-	24,966	(24,966)	-100%
1208	Undeposited Funds	-	-	-	0%
<b>1200</b>	<b>Total OTHER ASSETS</b>	<b>30,134</b>	<b>48,000</b>	<b>(17,867)</b>	<b>-37%</b>
<b>Total Other Current Asset</b>		<b>30,134</b>	<b>48,000</b>	<b>(17,867)</b>	<b>-37%</b>
<b>Fixed Asset</b>					
<b>1300</b>	<b>PROPERTY &amp; EQUIPMENT</b>				
1302	Land not in use	82,900	82,900	-	0%
1304	Buildings	55,900	55,900	-	0%
<b>1300</b>	<b>Total PROPERTY &amp; EQUIPMENT</b>	<b>138,800</b>	<b>138,800</b>	<b>-</b>	<b>0%</b>
<b>Total Fixed Asset</b>		<b>138,800</b>	<b>138,800</b>	<b>-</b>	<b>0%</b>
<b>Total Assets</b>		<b>321,240</b>	<b>302,367</b>	<b>18,873</b>	<b>6%</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	4,387	1,581	2,806	177%
2010	Payables to Diocesan Entities	-	-	-	0%
<b>2000</b>	<b>Total ACCOUNTS PAYABLE</b>	<b>4,387</b>	<b>1,581</b>	<b>2,806</b>	<b>177%</b>

IMM042-1 - Immaculate Conception Parish, Grand Paririe

Statement of Financial Position vs Prior Year

As of 6/30/2019

	<b>Total Accounts Payable</b>	<b>4,387</b>	<b>1,581</b>	<b>2,806</b>	<b>177%</b>
	<b>Credit Card</b>				
<b>2030</b>	<b>CREDIT CARD PAYABLE</b>				
2031	Credit Card Payable	-	-	-	0%
<b>2030</b>	<b>Total CREDIT CARD PAYABLE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Total Credit Card</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Other Current Liability</b>				
<b>2050</b>	<b>SPECIAL COLLECTIONS</b>				
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%
2065	Other Special Collections	-	-	-	0%
2066	Annual Diocesan Campaign	-	-	-	0%
<b>2050</b>	<b>Total SPECIAL COLLECTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>2100</b>	<b>OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2101	Assessment payable to Diocese	-	-	-	0%
2102	Accrued Expenses	-	-	-	0%
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>				
2206	403(B) Withholding	-	-	-	0%
2207	Accrued Employer 403(B) Liab	-	-	-	0%
2208	Garnishments Payable	-	-	-	0%
2209	Sec 125/Flexible Spending With	-	-	-	0%
2210	Unpaid Stipends	7,847	7,477	370	5%
2211	Other Payroll Liabilities	-	-	-	0%
2200	<i>Other PAYROLL LIABILITIES</i>	-	-	-	0%
<b>2200</b>	<b>Total PAYROLL LIABILITIES</b>	<b>7,847</b>	<b>7,477</b>	<b>370</b>	<b>5%</b>
<b>2300</b>	<b>LOANS PAYABLE</b>				
2303	Mortgage Loans	31,544	42,964	(11,421)	-27%
<b>2300</b>	<b>Total LOANS PAYABLE</b>	<b>31,544</b>	<b>42,964</b>	<b>(11,421)</b>	<b>-27%</b>

IMM042-1 - Immaculate Conception Parish, Grand Paririe

Statement of Financial Position vs Prior Year

As of 6/30/2019

<b>2400</b>	<b>DEFERRED REVENUE</b>				
2401	Deferred Religious Ed Fees	8,448	10,964	(2,516)	-23%
2402	Deferred Tuition	22,803	24,686	(1,883)	-8%
2403	Other Deferred Revenue	7,485	4,765	2,720	57%
<b>2400</b>	<b>Total DEFERRED REVENUE</b>	<b>38,736</b>	<b>40,415</b>	<b>(1,679)</b>	<b>-4%</b>
	<b>Total Other Current Liability</b>	<b>78,126</b>	<b>90,856</b>	<b>(12,730)</b>	<b>-14%</b>
	<b>Total Liabilities</b>	<b>82,513</b>	<b>92,438</b>	<b>(9,924)</b>	<b>-11%</b>
	<b>Net Assets</b>				
	<b>Total Changes in Net Assets</b>	<b>28,797</b>	<b>(10,963)</b>	<b>39,760</b>	<b>363%</b>
<b>3000</b>	<b>NET ASSETS</b>				
3010	Begin Unrestricted Net Assets	75,917	83,908	(7,991)	-10%
3020	Begin Temp Restricted Net Asset	134,012	136,983	(2,971)	-2%
<b>3000</b>	<b>Total NET ASSETS</b>	<b>209,929</b>	<b>220,892</b>	<b>(10,963)</b>	<b>-5%</b>
3100	QuickBooks Retained Earnings	-	-	-	0%
	<b>Total Net Assets</b>	<b>238,726</b>	<b>209,929</b>	<b>28,797</b>	<b>14%</b>
	<b>Total Liabilities and Net Assets</b>	<b>321,240</b>	<b>302,367</b>	<b>18,873</b>	<b>6%</b>