

IMM042-1 - Immaculate Conception Parish, Grand Paririe

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	176,669	152,131	24,538	16%
1003	Savings Account	-	25	(25)	-100%
1007	Petty Cash	150	150	-	0%
1000	Total CASH & CASH EQUIVALENTS	176,819	152,306	24,513	16%
Total Bank		176,819	152,306	24,513	16%
Accounts Receivable					
1100	RECEIVABLES				
1102	Accounts Receivable	-	-	-	0%
1100	Total RECEIVABLES	-	-	-	0%
Total Accounts Receivable		-	-	-	0%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	-	30,134	(30,134)	-100%
1205	Deposits	-	-	-	0%
1206	Other	617	-	617	0%
1208	Undeposited Funds	-	-	-	0%
1200	Total OTHER ASSETS	617	30,134	(29,517)	-98%
Total Other Current Asset		617	30,134	(29,517)	-98%
Fixed Asset					
1300	PROPERTY & EQUIPMENT				
1302	Land not in use	82,900	82,900	-	0%
1304	Buildings	55,900	55,900	-	0%
1300	Total PROPERTY & EQUIPMENT	138,800	138,800	-	0%
Total Fixed Asset		138,800	138,800	-	0%
Total Assets		316,236	321,240	(5,004)	-2%
Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE				
2005	Vendors and Suppliers	1,499	4,387	(2,888)	-66%
2010	Payables to Diocesan Entities	-	-	-	0%
2000	Total ACCOUNTS PAYABLE	1,499	4,387	(2,888)	-66%

IMM042-1 - Immaculate Conception Parish, Grand Paririe

Statement of Financial Position vs Prior Year

As of 6/30/2020

	Total Accounts Payable	1,499	4,387	(2,888)	-66%
	Credit Card				
2030	CREDIT CARD PAYABLE				
2031	Credit Card Payable	-	-	-	0%
2030	Total CREDIT CARD PAYABLE	-	-	-	0%
	Total Credit Card	-	-	-	0%
	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%
2065	Other Special Collections	-	-	-	0%
2066	Annual Diocesan Campaign	-	-	-	0%
2050	Total SPECIAL COLLECTIONS	-	-	-	0%
2100	OTHER ACCRUED EXPENSES & LIAB				
2101	Assessment payable to Diocese	-	-	-	0%
2102	Accrued Expenses	-	-	-	0%
2103	Security Deposits	-	-	-	0%
2100	Total OTHER ACCRUED EXPENSES & LIAB	-	-	-	0%
2200	PAYROLL LIABILITIES				
2201	Federal Income Tax Withholding	-	-	-	0%
2202	Medicare Tax Withholding	-	-	-	0%
2204	FICA Tax Withholding	-	-	-	0%
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	6,930	7,847	(917)	-12%
2211	Other Payroll Liabilities	-	-	-	0%
2200	<i>Other PAYROLL LIABILITIES</i>	-	-	-	0%
2200	Total PAYROLL LIABILITIES	6,930	7,847	(917)	-12%
2300	LOANS PAYABLE				

IMM042-1 - Immaculate Conception Parish, Grand Paririe

Statement of Financial Position vs Prior Year

As of 6/30/2020

2303	Mortgage Loans	19,237	31,544	(12,307)	-39%
2304	PPP Loan	74,790	-	74,790	0%
2300	Total LOANS PAYABLE	94,027	31,544	62,483	198%
2400	DEFERRED REVENUE				
2401	Deferred Religious Ed Fees	-	8,448	(8,448)	-100%
2402	Deferred Tuition	-	22,803	(22,803)	-100%
2403	Other Deferred Revenue	7,739	7,485	254	3%
2400	Total DEFERRED REVENUE	7,739	38,736	(30,997)	-80%
	Total Other Current Liability	108,696	78,126	30,569	39%
	Total Liabilities	110,195	82,513	27,681	34%
	Net Assets				
	Total Changes in Net Assets	(32,685)	28,797	(61,482)	-213%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	84,164	75,917	8,247	11%
3020	Begin Temp Restricted Net Asset	154,563	134,012	20,551	15%
3000	Total NET ASSETS	238,726	209,929	28,797	14%
3100	QuickBooks Retained Earnings	-	-	-	0%
	Total Net Assets	206,042	238,726	(32,685)	-14%
	Total Liabilities and Net Assets	316,236	321,240	(5,004)	-2%