

Catholic Diocese of Dallas
Immaculate Conception Parish Grand Prairie
Statement of Financial Position vs. Prior Year

	Jun 2021	Jun 2020	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	247,422	176,669	70,753	40%
1007 - Petty Cash	150	150	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	247,572	176,819	70,753	40%
Total Checking/Savings	247,572	176,819	70,753	40%
Other Current Assets				
1200 - OTHER ASSETS				
1206 - Other		617	(617)	(100)%
Total 1200 - OTHER ASSETS		617	(617)	(100)%
Total Other Current Assets		617	(617)	(100)%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1302 - Land Not In Use		82,900	(82,900)	(100)%
1304 - Buildings		55,900	(55,900)	(100)%
Total 1300 - PROPERTY & EQUIPMENT		138,800	(138,800)	(100)%
Total Fixed Assets		138,800	(138,800)	(100)%
TOTAL ASSETS	247,572	316,236	(68,664)	(22)%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	(332)	1,499	(1,831)	(122)%
2010 - Payables to Diocesan Entities	150		150	100%
Total 2000 - ACCOUNTS PAYABLE	(182)	1,499	(1,681)	(112)%
Total Accounts Payable	(182)	1,499	(1,681)	(112)%
Other Current Liabilities				
2200 - PAYROLL LIABILITIES				
2210 - Unpaid Stipends	9,085	6,930	2,155	31%
Total 2200 - PAYROLL LIABILITIES	9,085	6,930	2,155	31%
2300 - LOANS PAYABLE				
2303 - Mortgage Loans		19,237	(19,237)	(100)%
2304 - PPP Loan	74,996	74,790	206	0%
Total 2300 - LOANS PAYABLE	74,996	94,027	(19,030)	(20)%
2400 - DEFERRED REVENUE				
2403 - Other Deferred Revenue	489	7,739	(7,250)	(94)%
Total 2400 - DEFERRED REVENUE	489	7,739	(7,250)	(94)%
Total Other Current Liabilities	84,570	108,696	(24,126)	(22)%
Total Liabilities	84,387	110,195	(25,807)	(23)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	(62,561)	84,164	(146,725)	(174)%
3020 - Begin Net Asset With Donor Restrictions	129,802	154,563	(24,760)	(16)%
Total 3000 - NET ASSETS	67,241	238,726	(171,485)	(72)%
Net Income	95,943	(32,685)	128,628	(394)%
Total Net Assets	163,185	206,042	(42,857)	(21)%
TOTAL LIABILITIES & NET ASSETS	247,572	316,236	(68,664)	(22)%