

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

	Jun 2021	Jun 2020	\$ Variance	% Variance
ASSETS				
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	166,500		166,500	100%
1302 - Land Not In Use	189,460		189,460	100%
1304 - Buildings	1,450,550		1,450,550	100%
1323 - Accum Dep - Building	(1,334,810)		(1,334,810)	100%
Total 1300 - PROPERTY & EQUIPMENT	471,700		471,700	100%
Total Fixed Assets	471,700		471,700	100%
TOTAL ASSETS	471,700		471,700	100%
LIABILITIES & NET ASSETS				
Total Liabilities			0	100%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	489,060		489,060	100%
Total 3000 - NET ASSETS	489,060		489,060	100%
Net Income	(17,360)		(17,360)	100%
Total Net Assets	471,700	0	471,700	100%
TOTAL LIABILITIES & NET ASSETS	471,700	0	471,700	100%