

JUN212-1 - San Juan Diego Parish, Dallas
Statement of Financial Position vs Prior Year
As of 6/30/2019

	6/30/2019	6/30/2018	Variance (\$)	Variance (%)	
Assets					
Bank					
1000	CASH & CASH EQUIVALENTS				
1001	Checking Accounts	411,355	487,965	(76,610)	-16%
1002	Money Market Account	2,481	100,258	(97,777)	-98%
1003	Savings Account	-	-	-	0%
1004	Certificates of Deposit	100,667	-	100,667	0%
1000	Total CASH & CASH EQUIVALENTS	514,503	588,223	(73,721)	-13%
	Total Bank	514,503	588,223	(73,721)	-13%
Other Asset					
1400	INVESTMENTS				
1404	Other	-	-	-	0%
1400	Total INVESTMENTS	-	-	-	0%
	Total Other Asset	-	-	-	0%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	840	840	-	0%
1200	Total OTHER ASSETS	840	840	-	0%
	Total Other Current Asset	840	840	-	0%
Fixed Asset					
1300	PROPERTY & EQUIPMENT				
1301	Land	550,000	550,000	-	0%
1303	Land Improvements	1,761,069	1,761,069	-	0%
1304	Buildings	4,646,710	4,628,714	17,996	0%
1305	Building Improvements	1,070,696	916,924	153,772	17%
1306	Furniture & Fixtures	111,900	-	111,900	0%
1308	Equipment	180,578	161,105	19,473	12%
1313	Construction In Progress	-	-	-	0%
1323	Accum Dep - Building	(1,496,140)	(1,182,842)	(313,298)	-26%
1325	Accum Dep - Furniture & Fixture	(5,595)	-	(5,595)	0%
1300	Total PROPERTY & EQUIPMENT	6,819,217	6,834,969	(15,752)	0%
	Total Fixed Asset	6,819,217	6,834,969	(15,752)	0%
	Total Assets	7,334,559	7,424,032	(89,472)	-1%
Liabilities and Net Assets					
Liabilities					
Accounts Payable					

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2000	ACCOUNTS PAYABLE				
2005	Vendors and Suppliers	8,778	(3,702)	12,480	337%
2010	Payables to Diocesan Entities	11,759	55,414	(43,655)	-79%
2015	Other Accounts Payable	-	-	-	0%
2000	<i>Other ACCOUNTS PAYABLE</i>	-	(4,278)	4,278	100%
2000	Total ACCOUNTS PAYABLE	20,538	47,434	(26,897)	-57%
	Total Accounts Payable	20,538	47,434	(26,897)	-57%
	Credit Card				
2030	CREDIT CARD PAYABLE				
2031	Credit Card Payable	3,068	412	2,656	645%
2030	Total CREDIT CARD PAYABLE	3,068	412	2,656	645%
	Total Credit Card	3,068	412	2,656	645%
	Other Current Liability				
2050	SPECIAL COLLECTIONS				
2051	Catholic University of America	-	-	-	0%
2052	World Mission Sunday	-	(1)	1	100%
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	-	1,293	(1,293)	-100%
2065	Other Special Collections	581	10,706	(10,125)	-95%
2066	Annual Diocesan Campaign	-	-	-	0%
2050	Total SPECIAL COLLECTIONS	581	11,998	(11,417)	-95%
2100	OTHER ACCRUED EXPENSES & LIAB				
2104	Accrued Interest on Loan(s)	-	-	-	0%
2100	Total OTHER ACCRUED EXPENSES & LIAB	-	-	-	0%
2200	PAYROLL LIABILITIES				
2206	403(B) Withholding	(35)	-	(35)	0%
2207	Accrued Employer 403(B) Liab	(88)	-	(88)	0%
2209	Sec 125/Flexible Spending With	-	(732)	732	100%
2210	Unpaid Stipends	50,036	29,231	20,805	71%
2211	Other Payroll Liabilities	-	29	(29)	-100%
2200	<i>Other PAYROLL LIABILITIES</i>	-	497	(497)	-100%
2200	Total PAYROLL LIABILITIES	49,913	29,026	20,887	72%

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2300	LOANS PAYABLE				
2303	Mortgage Loans	443,963	566,770	(122,807)	-22%
2300	Total LOANS PAYABLE	443,963	566,770	(122,807)	-22%
2400	DEFERRED REVENUE				
2401	Deferred Religious Ed Fees	40,610	54,849	(14,239)	-26%
2402	Deferred Tuition	43,415	35,926	7,489	21%
2403	Other Deferred Revenue	(2,200)	(24,026)	21,826	91%
2400	Total DEFERRED REVENUE	81,825	66,749	15,076	23%
	Total Other Current Liability	576,282	674,544	(98,262)	-15%
	Total Liabilities	599,887	722,390	(122,503)	-17%
	Net Assets				
	Total Changes in Net Assets	33,031	266,219	(233,187)	-88%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	6,218,442	5,793,260	425,182	7%
3020	Begin Temp Restricted Net Asset	482,571	642,430	(159,860)	-25%
3021	Curr Yr Temp Restricted Surplus	-	-	-	0%
3000	Total NET ASSETS	6,701,013	6,435,690	265,322	4%
3100	QuickBooks Retained Earnings	629	(267)	896	335%
	<i>Unauthorized Net Assets</i>	-	-	-	0%
	Total Net Assets	6,734,673	6,701,642	33,031	0%
	Total Liabilities and Net Assets	7,334,559	7,424,032	(89,472)	-1%