

JUN212-1 - San Juan Diego Parish, Dallas
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	457,150	411,355	45,794	11%
1002	Money Market Account	-	2,481	(2,481)	-100%
1003	Savings Account	-	-	-	0%
1004	Certificates of Deposit	102,517	100,667	1,851	2%
1000	Total CASH & CASH EQUIVALENTS	559,667	514,503	45,164	9%
	Total Bank	559,667	514,503	45,164	9%
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	4,646,710	-	0%
1305	Building Improvements	1,070,696	1,070,696	-	0%
1306	Furniture & Fixtures	111,900	111,900	-	0%
1308	Equipment	180,578	180,578	-	0%
1313	Construction In Progress	-	-	-	0%
1323	Accum Dep - Building	(1,650,984)	(1,496,140)	(154,844)	-10%
1324	Accum Dep - Building Improvemt	(115,479)	-	(115,479)	0%
1325	Accum Dep - Furniture & Fixture	(10,789)	(5,595)	(5,194)	-93%
1328	Accum Dep - Equipment	(5,370)	-	(5,370)	0%
1300	Total PROPERTY & EQUIPMENT	6,538,330	6,819,217	(280,887)	-4%
	Total Fixed Asset	6,538,330	6,819,217	(280,887)	-4%
	Total Assets	7,098,836	7,334,559	(235,723)	-3%
Liabilities and Net Assets					

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Liabilities

Accounts Payable

2000	ACCOUNTS PAYABLE				
2005	Vendors and Suppliers	(8,300)	8,778	(17,078)	-195%
2010	Payables to Diocesan Entities	10,828	11,759	(931)	-8%
2015	Other Accounts Payable	-	-	-	0%
2000	<i>Other ACCOUNTS PAYABLE</i>	-	-	-	0%
2000	Total ACCOUNTS PAYABLE	2,528	20,538	(18,010)	-88%

Total Accounts Payable

2,528 20,538 (18,010) -88%

Credit Card

2030	CREDIT CARD PAYABLE				
2031	Credit Card Payable	2,569	3,068	(498)	-16%
2030	Total CREDIT CARD PAYABLE	2,569	3,068	(498)	-16%

Total Credit Card

2,569 3,068 (498) -16%

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	764	-	764	0%
2065	Other Special Collections	42,004	581	41,424	7136%
2066	Annual Diocesan Campaign	-	-	-	0%
2050	Total SPECIAL COLLECTIONS	42,768	581	42,188	7267%

2100 OTHER ACCRUED EXPENSES & LIAB

2104	Accrued Interest on Loan(s)	-	-	-	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	-	(35)	35	100%
2207	Accrued Employer 403(B) Liab	-	(88)	88	100%
2209	Sec 125/Flexible Spending With	(69)	-	(69)	0%

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2210	Unpaid Stipends	59,469	50,036	9,434	19%
2211	Other Payroll Liabilities	-	-	-	0%
2200	<i>Other PAYROLL LIABILITIES</i>	1,200	-	1,200	0%
2200	Total PAYROLL LIABILITIES	60,600	49,913	10,688	21%
2300	LOANS PAYABLE				
2303	Mortgage Loans	315,801	443,963	(128,162)	-29%
2304	PPP Loan	126,900	-	126,900	0%
2300	Total LOANS PAYABLE	442,701	443,963	(1,262)	0%
2400	DEFERRED REVENUE				
2401	Deferred Religious Ed Fees	19,910	40,610	(20,700)	-51%
2402	Deferred Tuition	24,130	43,415	(19,285)	-44%
2403	Other Deferred Revenue	-	(2,200)	2,200	100%
2400	Total DEFERRED REVENUE	44,040	81,825	(37,785)	-46%
	Total Other Current Liability	590,110	576,282	13,828	2%
	Total Liabilities	595,207	599,887	(4,680)	-1%
	Net Assets				
	Total Changes in Net Assets	(231,043)	33,031	(264,075)	-799%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	6,296,038	6,219,071	76,967	1%
3020	Begin Temp Restricted Net Asset	438,635	482,571	(43,936)	-9%
3021	Curr Yr Temp Restricted Surplus	-	-	-	0%
3000	Total NET ASSETS	6,734,673	6,701,642	33,031	0%
3050	Open Bal Equity Should Be -0-	-	-	-	0%
3100	QuickBooks Retained Earnings	-	-	-	0%
	Total Net Assets	6,503,629	6,734,673	(231,043)	-3%
	Total Liabilities and Net Assets	7,098,836	7,334,559	(235,723)	-3%