

HOL048-1 - Holy Family Catholic Academy, Irving
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	152,073	135,133	16,940	13%
1003	Savings Account	203,541	222,134	(18,592)	-8%
1004	Certificates of Deposit	363,057	356,276	6,781	2%
1007	Petty Cash	500	500	-	0%
1000	Other CASH & CASH EQUIVALENTS	-	-	-	0%
1000	Total CASH & CASH EQUIVALENTS	719,172	714,043	5,129	1%
	Total Bank	719,172	714,043	5,129	1%
Accounts Receivable					
1100	RECEIVABLES				
1101	Tuition and Fees Receivable	11,668	5,733	5,935	104%
1102	Accounts Receivable	168,000	21,000	147,000	700%
1100	Total RECEIVABLES	179,668	26,733	152,935	572%
	Total Accounts Receivable	179,668	26,733	152,935	572%
Other Asset					
1400	INVESTMENTS				
1401	Catholic Foundation	960,499	936,917	23,582	3%
1400	Total INVESTMENTS	960,499	936,917	23,582	3%
	Total Other Asset	960,499	936,917	23,582	3%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	3,914	9,661	(5,747)	-59%
1205	Deposits	-	2,905	(2,905)	-100%
1206	Other	(1,897)	(108)	(1,790)	-1665%
1208	Undeposited Funds	1,656	33,449	(31,793)	-95%
1200	Total OTHER ASSETS	3,673	45,908	(42,235)	-92%
	Unauthorized Other Current Asset	-	-	-	0%
	Total Other Current Asset	3,673	45,908	(42,235)	-92%
Fixed Asset					
1300	PROPERTY & EQUIPMENT				
1305	Building Improvements	36,651	36,651	-	0%
1308	Equipment	171,843	163,670	8,173	5%
1328	Accum Dep - Equipment	(78,634)	(58,009)	(20,625)	-36%
1300	Total PROPERTY & EQUIPMENT	129,861	142,312	(12,452)	-9%
	Total Fixed Asset	129,861	142,312	(12,452)	-9%
	Total Assets	1,992,872	1,865,913	126,959	7%

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Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE				
2005	Vendors and Suppliers	(170)	2,797	(2,968)	-106%
2010	Payables to Diocesan Entities	-	29,466	(29,466)	-100%
2000	Total ACCOUNTS PAYABLE	(170)	32,263	(32,433)	-101%
	Total Accounts Payable	(170)	32,263	(32,433)	-101%
Other Current Liability					
Payroll Liabilities					
2211	Other Payroll Liabilities	(24)	-	(24)	0%
2200	Total Payroll Liabilities	(24)	-	(24)	0%
LOANS PAYABLE					
2304	PPP Loan	260,858	-	260,858	0%
2300	Total LOANS PAYABLE	260,858	-	260,858	0%
DEFERRED REVENUE					
2401	Deferred Fees	7,451	4,230	3,221	76%
2402	Deferred Tuition	73,905	61,678	12,227	20%
2403	Other Deferred Revenue	-	-	-	0%
2400	Total DEFERRED REVENUE	81,356	65,908	15,448	23%
	Total Other Current Liability	342,189	65,908	276,281	419%
	Total Liabilities	342,019	98,171	243,848	248%
Net Assets					
	Total Change in Net Assets	(116,889)	22,638	(139,527)	-616%
NET ASSETS					
3010	Begin Unrestricted Net Assets	683,858	666,864	16,995	3%
3020	Begin Temp Restricted Net Asset	1,083,884	1,078,241	5,643	1%
3000	Total NET ASSETS	1,767,742	1,745,105	22,638	1%
3100	QuickBooks Retained Earnings	-	-	-	0%
	Total Net Assets	1,650,853	1,767,742	(116,889)	-7%
	Total Liabilities and Net Assets	1,992,872	1,865,913	126,959	7%