

SMU308-1 - Southern Methodist University Campus Ministry, Dallas

Statement of Financial Position vs Prior Year

As of 6/30/2019

|                            | 6/30/2019                                | 6/30/2018      | Variance (\$)  | Variance (%)  |            |
|----------------------------|--|----------------|----------------|---------------|------------|
| <b>Assets</b>              |  |                |                |               |            |
| <b>Bank</b>                |  |                |                |               |            |
| <b>1000</b>                | <b>CASH &amp; CASH EQUIVALENTS</b>       |                |                |               |            |
| 1001                       | Checking Accounts                        | 474,288        | 378,774        | 95,514        | 25%        |
| 1002                       | Money Market Account                     | 248,466        | 245,872        | 2,594         | 1%         |
| 1007                       | Petty Cash                               | -              | 4,093          | (4,093)       | -100%      |
| <b>1000</b>                | <b>Total CASH &amp; CASH EQUIVALENTS</b> | <b>722,754</b> | <b>628,739</b> | <b>94,015</b> | <b>15%</b> |
|                            | <i>Unauthorized Bank</i>                 | -              | -              | -             | 0%         |
|                            | <b>Total Bank</b>                        | <b>722,754</b> | <b>628,739</b> | <b>94,015</b> | <b>15%</b> |
| <b>Accounts Receivable</b> |  |                |                |               |            |
| <b>1100</b>                | <b>RECEIVABLES</b>                       |                |                |               |            |
| 1102                       | Accounts Receivable                      | -              | -              | -             | 0%         |
| <b>1100</b>                | <b>Total RECEIVABLES</b>                 | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>0%</b>  |
|                            | <b>Total Accounts Receivable</b>         | <b>-</b>       | <b>-</b>       | <b>-</b>      | <b>0%</b>  |
| <b>Other Asset</b>         |  |                |                |               |            |
| <b>1400</b>                | <b>INVESTMENTS</b>                       |                |                |               |            |
| 1401                       | Catholic Foundation                      | 132,901        | 120,958        | 11,943        | 10%        |
| 1402                       | Parish Trust                             | 80,898         | 79,613         | 1,285         | 2%         |
| <b>1400</b>                | <b>Total INVESTMENTS</b>                 | <b>213,799</b> | <b>200,571</b> | <b>13,228</b> | <b>7%</b>  |
|                            | <b>Total Other Asset</b>                 | <b>213,799</b> | <b>200,571</b> | <b>13,228</b> | <b>7%</b>  |
| <b>Other Current Asset</b> |  |                |                |               |            |
| <b>1200</b>                | <b>OTHER ASSETS</b>                      |                |                |               |            |
| 1201                       | Prepaid Expenses                         | 7,821          | 8,190          | (369)         | -5%        |
| <b>1200</b>                | <b>Total OTHER ASSETS</b>                | <b>7,821</b>   | <b>8,190</b>   | <b>(369)</b>  | <b>-5%</b> |
|                            | <i>Unauthorized Other Current Asset</i>  | -              | -              | -             | 0%         |
|                            | <b>Total Other Current Asset</b>         | <b>7,821</b>   | <b>8,190</b>   | <b>(369)</b>  | <b>-5%</b> |
| <b>Fixed Asset</b>         |  |                |                |               |            |
| <b>1300</b>                | <b>PROPERTY &amp; EQUIPMENT</b>          |                |                |               |            |
| 1301                       | Land                                     | 94,716         | 94,716         | -             | 0%         |
| 1303                       | Land Improvements                        | -              | -              | -             | 0%         |
| 1304                       | Buildings                                | 861,688        | 861,688        | -             | 0%         |
| 1305                       | Building Improvements                    | 78,031         | 78,031         | -             | 0%         |
| 1306                       | Furniture & Fixtures                     | 113,262        | 113,262        | -             | 0%         |
| 1308                       | Equipment                                | 33,013         | 33,013         | -             | 0%         |
| 1310                       | Vehicles                                 | 5,063          | 5,063          | -             | 0%         |
| 1313                       | Construction In Progress                 | -              | -              | -             | 0%         |
| 1323                       | Accum Dep - Building                     | (510,016)      | (487,922)      | (22,095)      | -5%        |

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| 1324                              | Accum Dep - Building Improvemt           | (37,033)         | (33,132)         | (3,901)         | -12%         |
| 1325                              | Accum Dep - Furniture & Fixture          | (108,935)        | (103,862)        | (5,074)         | -5%          |
| 1328                              | Accum Dep - Equipment                    | (10,299)         | (9,387)          | (912)           | -10%         |
| 1330                              | Accum Dep - Vehicles                     | (5,063)          | (5,063)          | -               | 0%           |
| <b>1300</b>                       | <b>Total PROPERTY &amp; EQUIPMENT</b>    | <b>514,425</b>   | <b>546,407</b>   | <b>(31,982)</b> | <b>-6%</b>   |
| <b>Total Fixed Asset</b>          |  | <b>514,425</b>   | <b>546,407</b>   | <b>(31,982)</b> | <b>-6%</b>   |
| <b>Total Assets</b>               |  | <b>1,458,799</b> | <b>1,383,907</b> | <b>74,892</b>   | <b>5%</b>    |
| <b>Liabilities and Net Assets</b> |  |                  |                  |                 |              |
| <b>Liabilities</b>                |  |                  |                  |                 |              |
| <b>Accounts Payable</b>           |  |                  |                  |                 |              |
| <b>2000</b>                       | <b>ACCOUNTS PAYABLE</b>                  |                  |                  |                 |              |
| 2015                              | Other Accounts Payable                   | -                | -                | -               | 0%           |
| 2000                              | Other ACCOUNTS PAYABLE                   | -                | -                | -               | 0%           |
| <b>2000</b>                       | <b>Total ACCOUNTS PAYABLE</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>0%</b>    |
| <b>Total Accounts Payable</b>     |  | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>0%</b>    |
| <b>Credit Card</b>                |  |                  |                  |                 |              |
| <b>2030</b>                       | <b>CREDIT CARD PAYABLE</b>               |                  |                  |                 |              |
| 2031                              | Credit Card Payable                      | -                | -                | -               | 0%           |
| <b>2030</b>                       | <b>Total CREDIT CARD PAYABLE</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>0%</b>    |
| <b>Total Credit Card</b>          |  | <b>-</b>         | <b>-</b>         | <b>-</b>        | <b>0%</b>    |
| <b>Other Current Liability</b>    |  |                  |                  |                 |              |
| <b>2050</b>                       | <b>SPECIAL COLLECTIONS</b>               |                  |                  |                 |              |
| 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                      | -                | -                | -               | 0%           |
| 2064                              | Missionary Co-op                         | -                | -                | -               | 0%           |
| 2065                              | Other Special Collections                | -                | 25               | (25)            | -100%        |
| 2050                              | Other SPECIAL COLLECTIONS                | -                | -                | -               | 0%           |
| <b>2050</b>                       | <b>Total SPECIAL COLLECTIONS</b>         | <b>-</b>         | <b>25</b>        | <b>(25)</b>     | <b>-100%</b> |
| <b>2100</b>                       | <b>OTHER ACCRUED EXPENSES &amp; LIAB</b> |                  |                  |                 |              |

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| 2102        | Accrued Expenses                               | 32,129           | -                | 32,129          | 0%           |
| 2100        | <i>Other OTHER ACCRUED EXPENSES &amp; LIAB</i> | -                | -                | -               | 0%           |
| <b>2100</b> | <b>Total OTHER ACCRUED EXPENSES &amp; LIAB</b> | <b>32,129</b>    | <b>-</b>         | <b>32,129</b>   | <b>0%</b>    |
| <b>2200</b> | <b>PAYROLL LIABILITIES</b>                     |                  |                  |                 |              |
| 2201        | Federal Income Tax Withholding                 | 384              | -                | 384             | 0%           |
| 2206        | 403(B) Withholding                             | 617              | -                | 617             | 0%           |
| 2207        | Accrued Employer 403(B) Liab                   | -                | -                | -               | 0%           |
| 2209        | Sec 125/Flexible Spending With                 | -                | -                | -               | 0%           |
| 2210        | Unpaid Stipends                                | 10               | 40               | (30)            | -75%         |
| 2211        | Other Payroll Liabilities                      | -                | -                | -               | 0%           |
| 2200        | <i>Other PAYROLL LIABILITIES</i>               | -                | -                | -               | 0%           |
| <b>2200</b> | <b>Total PAYROLL LIABILITIES</b>               | <b>1,012</b>     | <b>40</b>        | <b>972</b>      | <b>2429%</b> |
| <b>2400</b> | <b>DEFERRED REVENUE</b>                        |                  |                  |                 |              |
| 2403        | Other Deferred Revenue                         | 61,708           | 73,475           | (11,767)        | -16%         |
| <b>2400</b> | <b>Total DEFERRED REVENUE</b>                  | <b>61,708</b>    | <b>73,475</b>    | <b>(11,767)</b> | <b>-16%</b>  |
|             | <b>Total Other Current Liability</b>           | <b>94,849</b>    | <b>73,540</b>    | <b>21,309</b>   | <b>29%</b>   |
|             | <b>Total Liabilities</b>                       | <b>94,849</b>    | <b>73,540</b>    | <b>21,309</b>   | <b>29%</b>   |
|             | <b>Net Assets</b>                              |                  |                  |                 |              |
|             | <b>Total Changes in Net Assets</b>             | <b>53,583</b>    | <b>48,825</b>    | <b>4,758</b>    | <b>10%</b>   |
| <b>3000</b> | <b>NET ASSETS</b>                              |                  |                  |                 |              |
| 3010        | Begin Unrestricted Net Assets                  | 1,199,703        | 1,096,155        | 103,548         | 9%           |
| 3020        | Begin Temp Restricted Net Asset                | 49,675           | 104,398          | (54,723)        | -52%         |
| 3030        | Begin Perm Restricted Net Asset                | 60,989           | 60,989           | -               | 0%           |
| 3050        | Open Bal Equity Should Be -0-                  | -                | -                | -               | 0%           |
| 3000        | <i>Other NET ASSETS</i>                        | -                | -                | -               | 0%           |
| <b>3000</b> | <b>Total NET ASSETS</b>                        | <b>1,310,367</b> | <b>1,261,542</b> | <b>48,825</b>   | <b>4%</b>    |
| 3100        | QuickBooks Retained Earnings                   | -                | -                | -               | 0%           |
|             | <i>Unauthorized Net Assets</i>                 | -                | -                | -               | 0%           |
|             | <b>Total Net Assets</b>                        | <b>1,363,950</b> | <b>1,310,367</b> | <b>53,583</b>   | <b>4%</b>    |
|             | <b>Total Liabilities and Net Assets</b>        | <b>1,458,799</b> | <b>1,383,907</b> | <b>74,892</b>   | <b>5%</b>    |