

SMU308-1 - Southern Methodist University Campus Ministry, Dallas

Statement of Financial Position vs Prior Year

As of 6/30/2020

	6/30/2020	6/30/2019	Variance (\$)	Variance (%)	
<b>Assets</b>					
<b>Bank</b>					
<b>1000</b>	<b>CASH &amp; CASH EQUIVALENTS</b>				
1001	Checking Accounts	395,540	474,288	(78,748)	-17%
1002	Money Market Account	210,230	248,466	(38,236)	-15%
1007	Petty Cash	-	-	-	0%
<b>1000</b>	<b>Total CASH &amp; CASH EQUIVALENTS</b>	<b>605,770</b>	<b>722,754</b>	<b>(116,984)</b>	<b>-16%</b>
	<i>Unauthorized Bank</i>	-	-	-	0%
	<b>Total Bank</b>	<b>605,770</b>	<b>722,754</b>	<b>(116,984)</b>	<b>-16%</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	155,919	132,901	23,018	17%
1402	Parish Trust	81,600	80,898	701	1%
<b>1400</b>	<b>Total INVESTMENTS</b>	<b>237,519</b>	<b>213,799</b>	<b>23,719</b>	<b>11%</b>
	<b>Total Other Asset</b>	<b>237,519</b>	<b>213,799</b>	<b>23,719</b>	<b>11%</b>
<b>Other Current Asset</b>					
<b>1200</b>	<b>OTHER ASSETS</b>				
1201	Prepaid Expenses	4,280	7,821	(3,541)	-45%
<b>1200</b>	<b>Total OTHER ASSETS</b>	<b>4,280</b>	<b>7,821</b>	<b>(3,541)</b>	<b>-45%</b>
	<i>Unauthorized Other Current Asset</i>	-	-	-	0%
	<b>Total Other Current Asset</b>	<b>4,280</b>	<b>7,821</b>	<b>(3,541)</b>	<b>-45%</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	(532,111)	(510,016)	(22,095)	-4%

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1324	Accum Dep - Building Improvemt	(40,934)	(37,033)	(3,901)	-11%
1325	Accum Dep - Furniture & Fixture	(114,009)	(108,935)	(5,074)	-5%
1328	Accum Dep - Equipment	(11,212)	(10,299)	(912)	-9%
1330	Accum Dep - Vehicles	(5,063)	(5,063)	-	0%
<b>1300</b>	<b>Total PROPERTY &amp; EQUIPMENT</b>	<b>482,443</b>	<b>514,425</b>	<b>(31,982)</b>	<b>-6%</b>
<b>Total Fixed Asset</b>		<b>482,443</b>	<b>514,425</b>	<b>(31,982)</b>	<b>-6%</b>
<b>Total Assets</b>		<b>1,330,012</b>	<b>1,458,799</b>	<b>(128,787)</b>	<b>-9%</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	(20)	-	(20)	0%
2050	Other SPECIAL COLLECTIONS	-	-	-	0%
<b>2050</b>	<b>Total SPECIAL COLLECTIONS</b>	<b>(20)</b>	<b>-</b>	<b>(20)</b>	<b>0%</b>
<b>2100</b>	<b>OTHER ACCRUED EXPENSES &amp; LIAB</b>				

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2102	Accrued Expenses	-	32,129	(32,129)	-100%
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>(32,129)</b>	<b>-100%</b>
<b>2200</b>	<b>PAYROLL LIABILITIES</b>				
2201	Federal Income Tax Withholding	-	384	(384)	-100%
2202	Medicare Tax Withholding	-	-	-	0%
2204	FICA Tax Withholding	-	-	-	0%
2206	403(B) Withholding	830	617	213	34%
2207	Accrued Employer 403(B) Liab	-	-	-	0%
2209	Sec 125/Flexible Spending With	-	-	-	0%
2210	Unpaid Stipends	-	10	(10)	-100%
2211	Other Payroll Liabilities	-	-	-	0%
2200	<i>Other PAYROLL LIABILITIES</i>	-	-	-	0%
<b>2200</b>	<b>Total PAYROLL LIABILITIES</b>	<b>830</b>	<b>1,012</b>	<b>(182)</b>	<b>-18%</b>
<b>2400</b>	<b>DEFERRED REVENUE</b>				
2403	Other Deferred Revenue	71,334	61,708	9,627	16%
<b>2400</b>	<b>Total DEFERRED REVENUE</b>	<b>71,334</b>	<b>61,708</b>	<b>9,627</b>	<b>16%</b>
	<i>Unauthorized Other Current Liability</i>	90,300	-	90,300	0%
	<b>Total Other Current Liability</b>	<b>162,444</b>	<b>94,849</b>	<b>67,595</b>	<b>71%</b>
	<b>Total Liabilities</b>	<b>162,444</b>	<b>94,849</b>	<b>67,595</b>	<b>71%</b>
	<b>Net Assets</b>				
	<b>Total Changes in Net Assets</b>	<b>(196,383)</b>	<b>53,583</b>	<b>(249,966)</b>	<b>-467%</b>
<b>3000</b>	<b>NET ASSETS</b>				
3010	Begin Unrestricted Net Assets	1,247,011	1,199,703	47,308	4%
3020	Begin Temp Restricted Net Asset	49,675	49,675	-	0%
3030	Begin Perm Restricted Net Asset	67,264	60,989	6,275	10%
3000	<i>Other NET ASSETS</i>	-	-	-	0%
<b>3000</b>	<b>Total NET ASSETS</b>	<b>1,363,950</b>	<b>1,310,367</b>	<b>53,583</b>	<b>4%</b>
3100	QuickBooks Retained Earnings	-	-	-	0%
	<i>Unauthorized Net Assets</i>	-	-	-	0%
	<b>Total Net Assets</b>	<b>1,167,567</b>	<b>1,363,950</b>	<b>(196,383)</b>	<b>-14%</b>
	<b>Total Liabilities and Net Assets</b>	<b>1,330,012</b>	<b>1,458,799</b>	<b>(128,787)</b>	<b>-9%</b>