

SAC061-1 - Sacred Heart Parish, Rowlett  
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	85,505	143,647	(58,141)	-40%
1002	Money Market Account	-	-	-	0%
1003	Savings Account	258,819	886,375	(627,556)	-71%
1004	Certificates of Deposit	886,493	-	886,493	0%
1007	Petty Cash	-	-	-	0%
<b>1000</b>	<b>Total CASH &amp; CASH EQUIVALENTS</b>	<b>1,230,818</b>	<b>1,030,021</b>	<b>200,796</b>	<b>19%</b>
<b>Total Bank</b>					
		<b>1,230,818</b>	<b>1,030,021</b>	<b>200,796</b>	<b>19%</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	2,350,843	1,087,938	1,262,905	116%
<b>1400</b>	<b>Total INVESTMENTS</b>	<b>2,350,843</b>	<b>1,087,938</b>	<b>1,262,905</b>	<b>116%</b>
<b>Total Other Asset</b>					
		<b>2,350,843</b>	<b>1,087,938</b>	<b>1,262,905</b>	<b>116%</b>
<b>Other Current Asset</b>					
<b>1200</b>	<b>OTHER ASSETS</b>				
1201	Prepaid Expenses	5,088	16,384	(11,297)	-69%
1203	Inventory (bookstore etc)	3,192	3,192	-	0%
1206	Other	-	-	-	0%
<b>1200</b>	<b>Total OTHER ASSETS</b>	<b>8,280</b>	<b>19,576</b>	<b>(11,297)</b>	<b>-58%</b>
<b>Total Other Current Asset</b>					
		<b>8,280</b>	<b>19,576</b>	<b>(11,297)</b>	<b>-58%</b>
<b>Fixed Asset</b>					
<b>1300</b>	<b>PROPERTY &amp; EQUIPMENT</b>				
1303	Land Improvements	350,782	350,782	-	0%
1305	Building Improvements	56,689	56,689	-	0%
1308	Equipment	699	699	-	0%
1310	Vehicles	-	55,647	(55,647)	-100%
1313	Construction In Progress	120,960	36,690	84,270	230%
1323	Accum Dep - Building	(9,714)	(9,714)	-	0%
1330	Accum Dep - Vehicles	-	-	-	0%
<b>1300</b>	<b>Total PROPERTY &amp; EQUIPMENT</b>	<b>519,415</b>	<b>490,793</b>	<b>28,623</b>	<b>6%</b>

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	<b>Total Fixed Asset</b>	<b>519,415</b>	<b>490,793</b>	<b>28,623</b>	<b>6%</b>
	<b>Total Assets</b>	<b>4,109,356</b>	<b>2,628,329</b>	<b>1,481,027</b>	<b>56%</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	11	574	(563)	-98%
<b>2000</b>	<b>Total ACCOUNTS PAYABLE</b>	<b>11</b>	<b>574</b>	<b>(563)</b>	<b>-98%</b>
	<i>Unauthorized Accounts Payable</i>	-	-	-	0%
	<b>Total Accounts Payable</b>	<b>11</b>	<b>574</b>	<b>(563)</b>	<b>-98%</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	-	5	(5)	-100%
2056	Aid to Church in Eastern Europe	-	-	-	0%
2057	Catholic Relief Services	(42)	-	(42)	0%
2058	Holy Land	(11)	-	(11)	0%
2059	Catholic Home Missions	-	55	(55)	-100%
2060	Black and Indian Missions	-	-	-	0%
2061	Catholic Communications	-	-	-	0%
2062	Peter's Pence	2,803	2,848	(45)	-2%
2063	Operation Rice Bowl	-	-	-	0%
2065	Other Special Collections	1,636	2,103	(467)	-22%
2066	Annual Diocesan Campaign	-	-	-	0%
<b>2050</b>	<b>Total SPECIAL COLLECTIONS</b>	<b>4,386</b>	<b>5,011</b>	<b>(625)</b>	<b>-12%</b>
<b>2100</b>	<b>OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2101	Assessment payable to Diocese	-	18,023	(18,023)	-100%
2102	Accrued Expenses	-	-	-	0%
<b>2100</b>	<b>Total OTHER ACCRUED EXPENSES &amp; LIAB</b>	<b>-</b>	<b>18,023</b>	<b>(18,023)</b>	<b>-100%</b>
<b>2200</b>	<b>PAYROLL LIABILITIES</b>				
2201	Federal Income Tax Withholding	-	-	-	0%
2206	403(B) Withholding	540	336	204	61%
2209	Sec 125/Flexible Spending With	-	-	-	0%
2210	Unpaid Stipends	843	511	332	65%
2211	Other Payroll Liabilities	-	-	-	0%
<b>2200</b>	<b>Total PAYROLL LIABILITIES</b>	<b>1,383</b>	<b>847</b>	<b>536</b>	<b>63%</b>
<b>2400</b>	<b>DEFERRED REVENUE</b>				

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2401	Deferred Religious Ed Fees	955	-	955	0%
2402	Deferred Tuition	14,623	16,905	(2,282)	-13%
2403	Other Deferred Revenue	14,178	-	14,178	0%
2400	Other DEFERRED REVENUE	-	-	-	0%
2400	<b>Total DEFERRED REVENUE</b>	<b>29,756</b>	<b>16,905</b>	<b>12,852</b>	<b>76%</b>
	<i>Unauthorized Other Current Liability</i>	-	-	-	0%
	<b>Total Other Current Liability</b>	<b>35,525</b>	<b>40,786</b>	<b>(5,261)</b>	<b>-13%</b>
	<b>Total Liabilities</b>	<b>35,535</b>	<b>41,359</b>	<b>(5,824)</b>	<b>-14%</b>
	<b>Net Assets</b>				
	<b>Total Changes in Net Assets</b>	<b>1,486,851</b>	<b>348,658</b>	<b>1,138,193</b>	<b>326%</b>
3000	<b>NET ASSETS</b>				
3010	Begin Unrestricted Net Assets	1,158,878	1,033,545	125,333	12%
3020	Begin Temp Restricted Net Asset	1,428,091	1,204,766	223,325	19%
3000	<b>Total NET ASSETS</b>	<b>2,586,969</b>	<b>2,238,311</b>	<b>348,658</b>	<b>16%</b>
3100	QuickBooks Retained Earnings	-	-	-	0%
	<b>Total Net Assets</b>	<b>4,073,821</b>	<b>2,586,969</b>	<b>1,486,851</b>	<b>57%</b>
	<b>Total Liabilities and Net Assets</b>	<b>4,109,356</b>	<b>2,628,329</b>	<b>1,481,027</b>	<b>56%</b>