

HOL045-1 - Holy Family Of Nazareth Parish, Irving
Statement of Financial Position vs Prior Year
As of 6/30/2018

	6/30/2018	6/30/2017	Variance (\$)	Variance (%)	
Assets					
Bank					
1000	CASH & CASH EQUIVALENTS				
1001	Checking Accounts	80,023	65,953	14,071	21%
1002	Money Market Account	150,851	73,425	77,426	105%
1003	Savings Account	95,423	64,408	31,015	48%
1007	Petty Cash	2,350	900	1,450	161%
1000	Other CASH & CASH EQUIVALENTS	-	-	-	0%
1000	Total CASH & CASH EQUIVALENTS	328,647	204,686	123,961	61%
Total Bank					
		328,647	204,686	123,961	61%
Other Asset					
1400	INVESTMENTS				
1404	Other	-	10,011	(10,011)	-100%
1400	Total INVESTMENTS	-	10,011	(10,011)	-100%
Total Other Asset					
		-	10,011	(10,011)	-100%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	9,673	14,519	(4,846)	-33%
1205	Deposits	650	1,050	(400)	-38%
1206	Other	(5,276)	(681)	(4,595)	-675%
1200	Total OTHER ASSETS	5,047	14,888	(9,841)	-66%
Total Other Current Asset					
		5,047	14,888	(9,841)	-66%
Fixed Asset					
1300	PROPERTY & EQUIPMENT				
1303	Land Improvements	72,915	72,915	-	0%
1305	Building Improvements	25,584	25,584	-	0%
1306	Furniture & Fixtures	47,390	47,390	-	0%
1308	Equipment	203,801	200,630	3,171	2%
1313	Construction In Progress	48,996	-	48,996	0%
1322	Accum Depn - Land Improvements	(6,886)	(4,456)	(2,431)	-55%
1324	Accum Dep - Building Improvemt	(9,381)	(7,462)	(1,919)	-26%
1325	Accum Dep - Furniture & Fixture	(14,217)	(10,663)	(3,554)	-33%
1328	Accum Dep - Equipment	(39,291)	(25,407)	(13,884)	-55%
1300	Total PROPERTY & EQUIPMENT	328,911	298,532	30,379	10%
Total Fixed Asset					
		328,911	298,532	30,379	10%
Total Assets					
		662,605	528,117	134,489	25%
Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE				
2005	Vendors and Suppliers	17,943	97,935	(79,992)	-82%
2010	Payables to Diocesan Entities	-	81,271	(81,271)	-100%
2000	Total ACCOUNTS PAYABLE	17,943	179,207	(161,264)	-90%
Total Accounts Payable					
		17,943	179,207	(161,264)	-90%
Other Current Liability					
2050	SPECIAL COLLECTIONS				
2062	Peter's Pence	(503)	20	(523)	-2615%
2065	Other Special Collections	-	575	(575)	-100%
2050	Total SPECIAL COLLECTIONS	(503)	595	(1,098)	-185%

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2100	OTHER ACCRUED EXPENSES & LIAB				
2101	50,152	40,200	9,952	25%	
2102	7,959	24,501	(16,542)	-68%	
2103	900	400	500	125%	
2100	59,011	65,101	(6,090)	-9%	
2200	PAYROLL LIABILITIES				
2210	2,015	1,705	310	18%	
2200	2,015	1,705	310	18%	
	Total Other Current Liability	60,523	67,400	(6,878)	-10%
	Total Liabilities	78,466	246,607	(168,141)	-68%
	Net Assets				
	Total Changes in Net Assets	302,630	(3,018)	305,648	10128%
3000	NET ASSETS				
3010	214,920	226,947	(12,027)	-5%	
3020	66,589	57,580	9,009	16%	
3000	281,510	284,527	(3,018)	-1%	
	Total Net Assets	584,140	281,510	302,630	108%
	Total Liabilities and Net Assets	662,605	528,117	134,489	25%