

JUN212-1 - San Juan Diego Parish, Dallas
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	486,011	932,609	(446,598)	-48%
1002	Money Market Account	100,258	100,134	124	0%
1003	Savings Account	-	-	-	0%
1000	Total CASH & CASH EQUIVALENTS	586,269	1,032,743	(446,474)	-43%
Total Bank		586,269	1,032,743	(446,474)	-43%
Other Asset					
1400	INVESTMENTS				
1404	Other	-	-	-	0%
1400	Total INVESTMENTS	-	-	-	0%
Total Other Asset		-	-	-	0%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	840	13,237	(12,398)	-94%
1200	Total OTHER ASSETS	840	13,237	(12,398)	-94%
Total Other Current Asset		840	13,237	(12,398)	-94%
Fixed Asset					
1300	PROPERTY & EQUIPMENT				
1301	Land	550,000	550,000	-	0%
1303	Land Improvements	1,761,069	1,761,069	-	0%
1304	Buildings	4,628,714	3,853,474	775,240	20%
1305	Building Improvements	916,924	769,314	147,610	19%
1308	Equipment	161,105	161,105	-	0%
1313	Construction In Progress	-	-	-	0%
1323	Accum Dep - Building	(1,182,842)	(882,841)	(300,001)	-34%
1300	Total PROPERTY & EQUIPMENT	6,834,969	6,212,119	622,849	10%
Total Fixed Asset		6,834,969	6,212,119	622,849	10%
Total Assets		7,422,077	7,258,100	163,977	2%
Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE				
2005	Vendors and Suppliers	(6,124)	(3,923)	(2,201)	-56%
2010	Payables to Diocesan Entities	55,414	34,575	20,839	60%

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2015	Other Accounts Payable	-	-	-	0%
2000	<i>Other ACCOUNTS PAYABLE</i>	(4,278)	-	(4,278)	0%
2000	Total ACCOUNTS PAYABLE	45,013	30,652	14,361	47%
Total Accounts Payable		45,013	30,652	14,361	47%
Credit Card					
2030	CREDIT CARD PAYABLE				
2031	Credit Card Payable	1,308	-	1,308	0%
2030	Total CREDIT CARD PAYABLE	1,308	-	1,308	0%
Total Credit Card		1,308	-	1,308	0%
Other Current Liability					
2050	SPECIAL COLLECTIONS				
2051	Catholic University of America	-	-	-	0%
2052	World Mission Sunday	(1)	(1)	-	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	1,293	-	1,293	0%
2065	Other Special Collections	10,906	5,223	5,682	109%
2066	Annual Diocesan Campaign	-	1	(1)	-100%
2050	Total SPECIAL COLLECTIONS	12,198	5,224	6,974	134%
2100	OTHER ACCRUED EXPENSES & LIAB				
2104	Accrued Interest on Loan(s)	-	-	-	0%
2100	Total OTHER ACCRUED EXPENSES & LIAB	-	-	-	0%
2200	PAYROLL LIABILITIES				
2206	403(B) Withholding	-	-	-	0%
2207	Accrued Employer 403(B) Liab	-	-	-	0%
2209	Sec 125/Flexible Spending With	(732)	-	(732)	0%
2210	Unpaid Stipends	29,231	15,694	13,537	86%
2211	Other Payroll Liabilities	29	-	29	0%
2200	<i>Other PAYROLL LIABILITIES</i>	497	497	-	0%
2200	Total PAYROLL LIABILITIES	29,026	16,191	12,835	79%
2300	LOANS PAYABLE				
2303	Mortgage Loans	566,770	684,407	(117,637)	-17%
2300	Total LOANS PAYABLE	566,770	684,407	(117,637)	-17%

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2400	DEFERRED REVENUE				
2401	Deferred Religious Ed Fees	54,849	47,228	7,621	16%
2402	Deferred Tuition	35,926	40,507	(4,581)	-11%
2403	Other Deferred Revenue	(24,026)	(1,800)	(22,226)	-1235%
2400	Total DEFERRED REVENUE	66,749	85,935	(19,186)	-22%
	Total Other Current Liability	674,744	791,758	(117,014)	-15%
	Total Liabilities	721,064	822,410	(101,345)	-12%
	Net Assets				
	Total Changes in Net Assets	265,322	629,765	(364,442)	-58%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	5,793,260	5,805,926	(12,665)	0%
3020	Begin Temp Restricted Net Asset	642,430	-	642,430	0%
3021	Curr Yr Temp Restricted Surplus	-	-	-	0%
3000	Total NET ASSETS	6,435,690	5,805,926	629,765	11%
3100	QuickBooks Retained Earnings	-	-	-	0%
	<i>Unauthorized Net Assets</i>	-	-	-	0%
	Total Net Assets	6,701,013	6,435,690	265,322	4%
	Total Liabilities and Net Assets	7,422,077	7,258,100	163,977	2%