## ST FRANCIS OF ASSISI QUASI-PARISH, WHITESBORO STATEMENTS OF FINANCIAL POSITION

Account Number		6/30/2016	6/30/2015
	Assets		
	Cash & Cash Equivalents		
1001	Operating Checking Account	\$ 3,753	\$ 12,255
1002	Money Market Account	344,571	301,459
1003	Savings Account	-	-
1004	Certificates of Deposit	-	-
1005	Treasury Securities	-	-
1006	Diocesan Funds on Deposit	-	-
1007	Petty Cash	-	-
		348,324	313,714
	Receivables		
1101	Tuition & Fees Receivable	-	-
1102	Accounts Receivable	-	-
1103	Allowance for Uncollectible Receivables	-	-
1104	Pledges Receivable	-	-
1105	Allowance for Uncollectible Pledges	-	-
	Ç	-	-
	Other Assets		
1201	Prepaid Expenses	531	382
1201	Inventory of Scrip Vouchers	-	502
1202	Inventory (e.g. bookstore, religious articles, etc.)	_	_
1203	Deferred Charges	_	_
1204	Deposits Deposits	_	_
1206	Other	_	_
1208	Undeposited Funds	_	_
1200	Chacposited Fahas	531	382
	Property & Equipment		
1301	Land	_	_
1301	Land not in use	_	_
1302	Land Improvements	_	_
1304	Buildings	_	_
1305	Building Improvements	201,737	201,737
1306	Furniture & Fixtures	201,737	201,707
1308	Equipment	_	_
1310	Vehicles	_	_
1312	Leasehold Improvements	_	_
1313	Construction In Progress	_	_
1010	Total Cost Property & Equipment	201,737	201,737
1322	Accumulated Depreciation - Land Improv.	-	-
1323	Accumulated Depreciation - Building	<u>-</u>	-
1324	Accumulated Depreciation - Building Improv.	<u>-</u>	_
1325	Accumulated Depreciation - Furniture & Fixture	_	_
1328	Accumulated Depreciation - Equipment	<u>-</u>	_
1330	Accumulated Depreciation - Vehicles	<u>-</u>	-
1000	. Issumalated Depression Veriloids		

## ST FRANCIS OF ASSISI QUASI-PARISH, WHITESBORO STATEMENTS OF FINANCIAL POSITION

Account Number		6/30/2016	6/30/2015
1332	Accumulated Depreciation - Leasehold Improv.		
	Property & Equipment, Net of Depreciation	201,737	201,737
	Investments		
1401	Catholic Foundation	-	-
1402	Parish Trust	-	-
1404	Other	<u>-</u>	_
	Total Assets	<u> </u>	<u>-</u> \$ 515,834
		+ *************************************	<del>+ 0.10,00.1</del>
	Liabilities		
	Accounts Payable		
2005	Vendors & Suppliers	-	-
2010	Payables to Diocesan Entities	-	-
2015	Other Accounts Payable	<u>-</u>	<u>-</u>
			-
	Credit Carda Barrakta		
0004	Credit Cards Payable		
2031	Credit Card Payable		
	Special Collections		
2051	Catholic University of America	_	_
2052	World Mission Sunday	_	_
2053	Catholic Campaign for Human Dev	_	_
2054	Retirement Fund for Religious	_	_
2055	Church in Latin America	_	_
2056	Aid to Church in Eastern Europe	_	_
2057	Catholic Relief Services	_	_
2058	Holy Land	_	_
2059	Catholic Home Missions	_	_
2060	Black & Indian Missions	- -	<u>-</u>
2060	Catholic Communications	- -	- -
2062	Peter's Pence	- -	<u>-</u>
2062	Operation Rice Bowl	- -	- -
2064	Missionary Co-op	- -	<u>-</u>
2065	Other Special Collections	- -	-
2065	Annual Diocesan Campaign	- -	<u>.</u>
2000	Aundai Diocesan Campaign	<del>-</del> -	- -
	Other Accrued Expenses & Liabilities		
2101	Assessment Payable to Diocese	1,213	1,294
2102	Accrued Expenses	612	-
2103	Security Deposits	-	-
2104	Accrued Interest on Loan(s)		
		1,825	1,294

## ST FRANCIS OF ASSISI QUASI-PARISH, WHITESBORO STATEMENTS OF FINANCIAL POSITION

Account Number	WEINTS OF THINANCIAL POSITION	6/30/2016	6/30/2015
2201	Federal Income Tax Withholding	-	-
2202	Medicare Tax Withholding	-	-
2203	Medicare Tax - Employer Liability	-	-
2204	FICA Tax Withholding	-	-
2205	FICA Tax Employer Liability	-	-
2206	403(B) Withholding	-	-
2207	Accrued Employer 403(B) Liability	-	-
2208	Garnishments	-	-
2209	Sec. 125/Flexible Spending	-	-
2210	Unpaid Stipends	-	-
2211	Payroll Liabilities - Other	-	-
	•		-
	Loans Payable		
2301	Construction Loans	-	-
2302	Loans from Diocese	-	-
2303	Mortgage Loans	-	-
2304	Loans from Parishioners	-	-
2305	Capitalized Lease Obligations	-	-
	·		-
	Deferred Revenue		
2401	Deferred Religious Ed Fees	-	-
2402	Deferred Tuition	-	-
2403	Other Deferred Revenue	-	-
			-
	Total Liabilities	1,825	1,294
	Net Assets		
3010	Beginning Unrestricted Net Assets	386,160	346,265
3011	Current Year Unrestricted Change	34,227	39,895
3020	Beginning Temporarily Restricted Net Assets	128,381	128,381
3021	Current Year Temporarily Restricted Change	, -	-
3030	Begin Permanently Restricted Net Assets	-	-
3031	Current Year Permanently Restricted Change	-	_
	Unauthorized Accounts	-	_
	Total Net Assets	548,767	514,540
	Total Liabilities & Net Assets		\$ 515,834
		\$ 550,592	