

ST MARY PARISH, SHERMAN  
STATEMENTS OF FINANCIAL POSITION

Account Number		6/30/2016	6/30/2015
<b>Assets</b>			
<b>Cash &amp; Cash Equivalents</b>			
1001	Operating Checking Account	\$ 40,246	\$ 24,856
1002	Money Market Account	712,179	557,709
1003	Savings Account	-	-
1004	Certificates of Deposit	-	-
1005	Treasury Securities	-	-
1006	Diocesan Funds on Deposit	-	-
1007	Petty Cash	10,383	-
		762,807	582,566
<b>Receivables</b>			
1101	Tuition & Fees Receivable	-	-
1102	Accounts Receivable	-	-
1103	Allowance for Uncollectible Receivables	-	-
1104	Pledges Receivable	-	-
1105	Allowance for Uncollectible Pledges	-	-
		-	-
<b>Other Assets</b>			
1201	Prepaid Expenses	6,145	6,784
1202	Inventory of Scrip Vouchers	-	-
1203	Inventory (e.g. bookstore, religious articles, etc.)	-	-
1204	Deferred Charges	-	-
1205	Deposits	-	-
1206	Other	-	-
1208	Undeposited Funds	-	-
		6,145	6,784
<b>Property &amp; Equipment</b>			
1301	Land	-	-
1302	Land not in use	-	-
1303	Land Improvements	-	-
1304	Buildings	10,917,050	10,917,050
1305	Building Improvements	-	-
1306	Furniture & Fixtures	-	-
1308	Equipment	-	-
1310	Vehicles	-	-
1312	Leasehold Improvements	-	-
1313	Construction In Progress	-	-
	Total Cost Property & Equipment	10,917,050	10,917,050
1322	Accumulated Depreciation - Land Improv.	-	-
1323	Accumulated Depreciation - Building	(2,911,000)	(2,911,000)
1324	Accumulated Depreciation - Building Improv.	-	-
1325	Accumulated Depreciation - Furniture & Fixture	-	-
1328	Accumulated Depreciation - Equipment	-	-
1330	Accumulated Depreciation - Vehicles	-	-

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1332	Accumulated Depreciation - Leasehold Improv. Property & Equipment, Net of Depreciation	- 8,006,050	- 8,006,050
<b>Investments</b>			
1401	Catholic Foundation	-	-
1402	Parish Trust	-	-
1404	Other	-	-
<b>Total Assets</b>		<b>\$ 8,775,002</b>	<b>\$ 8,595,400</b>
<b>Liabilities</b>			
<b>Accounts Payable</b>			
2005	Vendors & Suppliers	-	-
2010	Payables to Diocesan Entities	-	-
2015	Other Accounts Payable	-	-
<b>Credit Cards Payable</b>			
2031	Credit Card Payable	-	-
<b>Special Collections</b>			
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	-	-
2061	Catholic Communications	-	-
2062	Peter's Pence	-	-
2063	Operation Rice Bowl	-	-
2064	Missionary Co-op	-	-
2065	Other Special Collections	-	-
2066	Annual Diocesan Campaign	-	-
<b>Other Accrued Expenses &amp; Liabilities</b>			
2101	Assessment Payable to Diocese	18,446	14,481
2102	Accrued Expenses	5,166	-
2103	Security Deposits	-	-
2104	Accrued Interest on Loan(s)	-	-
		<b>23,612</b>	<b>14,481</b>
<b>Payroll Liabilities</b>			

