

MAR099-1 - St Mary Catholic School, Sherman

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	44,476	74,047	(29,571)	-40%
1003	Savings Account	138,806	192,699	(53,893)	-28%
1007	Petty Cash	-	-	-	0%
1000	Total CASH & CASH EQUIVALENTS	183,282	266,746	(83,464)	-31%
	Total Bank	183,282	266,746	(83,464)	-31%
Accounts Receivable					
1100	RECEIVABLES				
1101	Tuition and Fees Receivable	12,434	9,691	2,743	28%
1102	Accounts Receivable	-	-	-	0%
1103	Allowance for Uncollectable Receivables	(7,182)	(7,182)	-	0%
1100	Total RECEIVABLES	5,252	2,509	2,743	109%
	Total Accounts Receivable	5,252	2,509	2,743	109%
Other Asset					
1400	INVESTMENTS				
1401	Catholic Foundation	116,684	80,888	35,796	44%
1400	Total INVESTMENTS	116,684	80,888	35,796	44%
	Total Other Asset	116,684	80,888	35,796	44%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	8,393	7,812	581	7%
1204	Deferred Charges	1,485	2,267	(782)	-35%
1206	Other	(4,850)	-	(4,850)	0%
1208	Undeposited Funds	12,173	(66)	12,238	18636%
1200	Total OTHER ASSETS	17,201	10,014	7,187	72%
	Total Other Current Asset	17,201	10,014	7,187	72%
Fixed Asset					
1300	PROPERTY & EQUIPMENT				
1304	Buildings	-	-	-	0%
1323	Accum Dep - Building	-	-	-	0%
1300	Total PROPERTY & EQUIPMENT	-	-	-	0%
	Total Fixed Asset	-	-	-	0%
	Total Assets	322,420	360,157	(37,738)	-10%

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Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE				
2005	Vendors and Suppliers	3,092	7,943	(4,851)	-61%
2000	<i>Other ACCOUNTS PAYABLE</i>	-	-	-	0%
2000	Total ACCOUNTS PAYABLE	3,092	7,943	(4,851)	-61%
	Total Accounts Payable	3,092	7,943	(4,851)	-61%
	Other Current Liability				
2100	OTHER ACCRUED EXPENSES & LIAB				
2102	Accrued Expenses	-	-	-	0%
2100	Total OTHER ACCRUED EXPENSES & LIAB	-	-	-	0%
2200	Payroll Liabilities				
2201	Federal Income Tax Withholding	-	-	-	0%
2206	403(B) Withholding	-	-	-	0%
2207	Accrued Employer 403(B) Liab	-	-	-	0%
2209	Sec 125/Flexible Spending With	200	200	-	0%
2211	Other Payroll Liabilities	-	-	-	0%
2200	<i>Other Payroll Liabilities</i>	(994)	-	(994)	0%
2200	Total Payroll Liabilities	(794)	200	(994)	-497%
2300	LOANS PAYABLE				
2304	Loans from Parishioners	132,646	-	132,646	0%
2300	Total LOANS PAYABLE	132,646	-	132,646	0%
2400	DEFERRED REVENUE				
2401	Deferred Fees	10,738	14,578	(3,840)	-26%
2402	Deferred Tuition	(13,091)	16,402	(29,493)	-180%
2403	Other Deferred Revenue	-	(301)	301	100%
2400	<i>Other DEFERRED REVENUE</i>	-	-	-	0%
2400	Total DEFERRED REVENUE	(2,353)	30,679	(33,032)	-108%
	Total Other Current Liability	129,499	30,879	98,620	319%
	Total Liabilities	132,591	38,822	93,769	242%
	Net Assets				
	Total Change in Net Assets	(131,507)	60,524	(192,031)	-317%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	213,194	194,920	18,274	9%
3020	Begin Temp Restricted Net Asset	108,141	65,891	42,250	64%
3000	Total NET ASSETS	321,335	260,811	60,524	23%

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3100	QuickBooks Retained Earnings	-	-	-	0%
	Total Net Assets	189,828	321,335	(131,507)	-41%
	Total Liabilities and Net Assets	322,420	360,157	(37,738)	-10%
