

FRA152-1 - St Francis Of Assisi Quasi-Parish, Whitesboro

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	20,728	11,776	8,952	76%
1002	Money Market Account	219,253	465,757	(246,505)	-53%
1000	Total CASH & CASH EQUIVALENTS	239,981	477,534	(237,553)	-50%
Total Bank		239,981	477,534	(237,553)	-50%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	635	530	105	20%
1200	Total OTHER ASSETS	635	530	105	20%
Total Other Current Asset		635	530	105	20%
Fixed Asset					
1300	PROPERTY & EQUIPMENT				
1304	Buildings	309,353	-	309,353	0%
1305	Building Improvements	201,737	201,737	-	0%
1300	Total PROPERTY & EQUIPMENT	511,090	201,737	309,353	153%
Total Fixed Asset		511,090	201,737	309,353	153%
Total Assets		751,706	679,801	71,905	11%
Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE				
2010	Payables to Diocesan Entities	1,534	-	1,534	0%
2000	Other ACCOUNTS PAYABLE	-	-	-	0%
2000	Total ACCOUNTS PAYABLE	1,534	-	1,534	0%
Total Accounts Payable		1,534	-	1,534	0%
Other Current Liability					
2050	SPECIAL COLLECTIONS				
2051	Catholic University of America	-	-	-	0%
2052	World Mission Sunday	-	-	-	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%

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2058	Holy Land	-	-	-	0%
2059	Catholic Home Missions	-	-	-	0%
2060	Black and Indian Missions	-	-	-	0%
2061	Catholic Communications	-	-	-	0%
2062	Peter's Pence	-	-	-	0%
2064	Missionary Co-op	-	-	-	0%
2065	Other Special Collections	-	-	-	0%
2050	Total SPECIAL COLLECTIONS	-	-	-	0%
2100	OTHER ACCRUED EXPENSES & LIAB				
2101	Assessment payable to Diocese	-	1,388	(1,388)	-100%
2102	Accrued Expenses	10,383	773	9,610	1243%
2100	Total OTHER ACCRUED EXPENSES & LIAB	10,383	2,161	8,221	380%
2200	PAYROLL LIABILITIES				
2210	Unpaid Stipends	-	-	-	0%
2200	Total PAYROLL LIABILITIES	-	-	-	0%
	Total Other Current Liability	10,383	2,161	8,221	380%
	Total Liabilities	11,917	2,161	9,755	451%
	Net Assets				
	Total Changes in Net Assets	62,150	128,873	(66,723)	-52%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	428,125	420,386	7,738	2%
3020	Begin Temp Restricted Net Asset	249,515	128,381	121,135	94%
3000	Total NET ASSETS	677,640	548,767	128,873	23%
3100	QuickBooks Retained Earnings	-	-	-	0%
	Total Net Assets	739,790	677,640	62,150	9%
	Total Liabilities and Net Assets	751,706	679,801	71,905	11%