

MAR062-1 - St Mary Parish, 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	38,416	26,651	11,764	44%
1002	Money Market Account	810,121	993,310	(183,189)	-18%
1004	Certificates of Deposit	199,684	-	199,684	0%
1007	Petty Cash	-	-	-	0%
1000	Total CASH & CASH EQUIVALENTS	1,048,221	1,019,961	28,260	3%
	Total Bank	1,048,221	1,019,961	28,260	3%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	8,667	8,710	(43)	0%
1206	Other	143,029	-	143,029	0%
1208	Undeposited Funds	-	-	-	0%
1200	Total OTHER ASSETS	151,696	8,710	142,986	1642%
	Total Other Current Asset	151,696	8,710	142,986	1642%
Fixed Asset					
1300	PROPERTY & EQUIPMENT				
1304	Buildings	13,346,050	13,346,050	-	0%
1323	Accum Dep - Building	(5,340,000)	(5,340,000)	-	0%
1300	Total PROPERTY & EQUIPMENT	8,006,050	8,006,050	-	0%
	Total Fixed Asset	8,006,050	8,006,050	-	0%
	Total Assets	9,205,966	9,034,721	171,245	2%
Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE				
2010	Payables to Diocesan Entities	27,928	-	27,928	0%
2000	Other ACCOUNTS PAYABLE	-	-	-	0%
2000	Total ACCOUNTS PAYABLE	27,928	-	27,928	0%
	Total Accounts Payable	27,928	-	27,928	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%

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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%
2064	Missionary Co-op	-	-	-	0%
2065	Other Special Collections	-	-	-	0%
2066	Annual Diocesan Campaign	-	-	-	0%
2050	Total SPECIAL COLLECTIONS	-	-	-	0%
2100	OTHER ACCRUED EXPENSES & LIAB				
2101	Assessment payable to Diocese	-	21,665	(21,665)	-100%
2102	Accrued Expenses	6,371	-	6,371	0%
2100	Total OTHER ACCRUED EXPENSES & LIAB	6,371	21,665	(15,294)	-71%
2200	PAYROLL LIABILITIES				
2202	Medicare Tax Withholding	-	-	-	0%
2206	403(B) Withholding	-	-	-	0%
2207	Accrued Employer 403(B) Liab	-	-	-	0%
2209	Sec 125/Flexible Spending With	-	-	-	0%
2210	Unpaid Stipends	9,451	-	9,451	0%
2211	Other Payroll Liabilities	-	-	-	0%
2200	<i>Other PAYROLL LIABILITIES</i>	-	-	-	0%
2200	Total PAYROLL LIABILITIES	9,451	-	9,451	0%
	Total Other Current Liability	15,822	21,665	(5,843)	-27%
	Total Liabilities	43,750	21,665	22,085	102%
	Net Assets				
	Total Changes in Net Assets	149,161	261,666	(112,505)	-43%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	8,510,003	8,481,968	28,035	0%
3020	Begin Temp Restricted Net Asset	503,053	269,422	233,631	87%
3021	Curr Yr Temp Restricted Surplus	-	-	-	0%
3000	Total NET ASSETS	9,013,056	8,751,390	261,666	3%
3100	QuickBooks Retained Earnings	-	-	-	0%
	Total Net Assets	9,162,216	9,013,056	149,161	2%
	Total Liabilities and Net Assets	9,205,966	9,034,721	171,245	2%