

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

Statement of Financial Position vs Prior Year

As of 6/30/2019

	6/30/2019	6/30/2018	Variance (\$)	Variance (%)	
Assets					
Bank					
1000	CASH & CASH EQUIVALENTS				
1001	Checking Accounts	9,703	20,728	(11,025)	-53%
1002	Money Market Account	130,407	219,253	(88,846)	-41%
1000	Total CASH & CASH EQUIVALENTS	140,110	239,981	(99,871)	-42%
Total Bank		140,110	239,981	(99,871)	-42%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	496	635	(139)	-22%
1200	Total OTHER ASSETS	496	635	(139)	-22%
Total Other Current Asset		496	635	(139)	-22%
Fixed Asset					
1300	PROPERTY & EQUIPMENT				
1304	Buildings	375,361	309,353	66,008	21%
1305	Building Improvements	201,737	201,737	-	0%
1300	Total PROPERTY & EQUIPMENT	577,099	511,090	66,008	13%
Total Fixed Asset		577,099	511,090	66,008	13%
Total Assets		717,704	751,706	(34,002)	-5%
Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE				
2010	Payables to Diocesan Entities	-	1,534	(1,534)	-100%
2000	Other ACCOUNTS PAYABLE	-	-	-	0%
2000	Total ACCOUNTS PAYABLE	-	1,534	(1,534)	-100%
Total Accounts Payable		-	1,534	(1,534)	-100%
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%

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

Statement of Financial Position vs Prior Year

As of 6/30/2019

2058	Holy Land	-	-	-	0%
2059	Catholic Home Missions	-	-	-	0%
2060	Black and Indian Missions	-	-	-	0%
2061	Catholic Communications	-	-	-	0%
2062	Peter's Pence	425	-	425	0%
2064	Missionary Co-op	-	-	-	0%
2065	Other Special Collections	-	-	-	0%
2050	Total SPECIAL COLLECTIONS	425	-	425	0%
2100	OTHER ACCRUED EXPENSES & LIAB				
2101	Assessment payable to Diocese	-	-	-	0%
2102	Accrued Expenses	10,383	10,383	-	0%
2100	Total OTHER ACCRUED EXPENSES & LIAB	10,383	10,383	-	0%
2200	PAYROLL LIABILITIES				
2210	Unpaid Stipends	-	-	-	0%
2200	Total PAYROLL LIABILITIES	-	-	-	0%
	Total Other Current Liability	10,808	10,383	425	4%
	Total Liabilities	10,808	11,917	(1,109)	-9%
	Net Assets				
	Total Changes in Net Assets	(32,893)	62,150	(95,043)	-153%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	739,790	428,125	311,665	73%
3020	Begin Temp Restricted Net Asset	-	249,515	(249,515)	-100%
3000	Total NET ASSETS	739,790	677,640	62,150	9%
3100	QuickBooks Retained Earnings	-	-	-	0%
	Total Net Assets	706,897	739,790	(32,893)	-4%
	Total Liabilities and Net Assets	717,704	751,706	(34,002)	-5%