

MAR062-1 - St Mary Parish, Sherman
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	74,848	38,416	36,433	95%
1002	Money Market Account	1,100,662	810,121	290,541	36%
1004	Certificates of Deposit	-	199,684	(199,684)	-100%
1007	Petty Cash	-	-	-	0%
1000	Total CASH & CASH EQUIVALENTS	1,175,511	1,048,221	127,290	12%
	Total Bank	1,175,511	1,048,221	127,290	12%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	6,754	8,667	(1,913)	-22%
1206	Other	143,029	143,029	-	0%
1208	Undeposited Funds	-	-	-	0%
1200	Total OTHER ASSETS	149,783	151,696	(1,913)	-1%
	Total Other Current Asset	149,783	151,696	(1,913)	-1%
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	9,331,343	9,205,966	125,377	1%
Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE				
2010	Payables to Diocesan Entities	-	27,928	(27,928)	-100%
2000	Other ACCOUNTS PAYABLE	-	-	-	0%
2000	Total ACCOUNTS PAYABLE	-	27,928	(27,928)	-100%
	Total Accounts Payable	-	27,928	(27,928)	-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%

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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	2,677	-	2,677	0%
2064	Missionary Co-op	-	-	-	0%
2065	Other Special Collections	-	-	-	0%
2066	Annual Diocesan Campaign	-	-	-	0%
2050	Total SPECIAL COLLECTIONS	2,677	-	2,677	0%
2100	OTHER ACCRUED EXPENSES & LIAB				
2101	Assessment payable to Diocese	-	-	-	0%
2102	Accrued Expenses	-	6,371	(6,371)	-100%
2100	Total OTHER ACCRUED EXPENSES & LIAB	-	6,371	(6,371)	-100%
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	9,123	9,451	(328)	-3%
2211	Other Payroll Liabilities	-	-	-	0%
2200	<i>Other PAYROLL LIABILITIES</i>	-	-	-	0%
2200	Total PAYROLL LIABILITIES	9,123	9,451	(328)	-3%
	Total Other Current Liability	11,800	15,822	(4,022)	-25%
	Total Liabilities	11,800	43,750	(31,950)	-73%
	Net Assets				
	Total Changes in Net Assets	157,327	149,161	8,166	5%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	8,625,927	8,510,003	115,924	1%
3020	Begin Temp Restricted Net Asset	536,290	503,053	33,237	7%
3021	Curr Yr Temp Restricted Surplus	-	-	-	0%
3000	Total NET ASSETS	9,162,216	9,013,056	149,161	2%
3100	QuickBooks Retained Earnings	-	-	-	0%
	Total Net Assets	9,319,543	9,162,216	157,327	2%
	Total Liabilities and Net Assets	9,331,343	9,205,966	125,377	1%