

MAR099-1 - St Mary Catholic School, 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	35,094	44,476	(9,382)	-21%
1003	Savings Account	123,366	138,806	(15,441)	-11%
1007	Petty Cash	-	-	-	0%
1000	Total CASH & CASH EQUIVALENTS	158,459	183,282	(24,823)	-14%
Total Bank		158,459	183,282	(24,823)	-14%
Accounts Receivable					
1100	RECEIVABLES				
1101	Tuition and Fees Receivable	16,183	12,434	3,749	30%
1102	Accounts Receivable	-	-	-	0%
1103	Allowance for Uncollectable Receivables	(13,210)	(7,182)	(6,028)	-84%
1100	Total RECEIVABLES	2,973	5,252	(2,279)	-43%
Total Accounts Receivable		2,973	5,252	(2,279)	-43%
Other Asset					
1400	INVESTMENTS				
1401	Catholic Foundation	118,136	116,684	1,452	1%
1400	Total INVESTMENTS	118,136	116,684	1,452	1%
Total Other Asset		118,136	116,684	1,452	1%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	6,541	8,393	(1,852)	-22%
1204	Deferred Charges	600	1,485	(885)	-60%
1206	Other	(8,179)	(4,850)	(3,329)	-69%
1208	Undeposited Funds	2,025	12,173	(10,147)	-83%
1200	Total OTHER ASSETS	987	17,201	(16,214)	-94%
Total Other Current Asset		987	17,201	(16,214)	-94%
Fixed Asset					
1300	PROPERTY & EQUIPMENT				
1304	Buildings	-	-	-	0%
1323	Accum Dep - Building	-	-	-	0%
1300	Total PROPERTY & EQUIPMENT	-	-	-	0%
Total Fixed Asset		-	-	-	0%
Total Assets		280,556	322,420	(41,864)	-13%

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Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE				
2005	Vendors and Suppliers	6,721	3,092	3,629	117%
2000	Other ACCOUNTS PAYABLE	-	-	-	0%
2000	Total ACCOUNTS PAYABLE	6,721	3,092	3,629	117%
Total Accounts Payable		6,721	3,092	3,629	117%
Other Current Liability					
2100	OTHER ACCRUED EXPENSES & LIAB				
2102	Accrued Expenses	-	-	-	0%
2100	Total OTHER ACCRUED EXPENSES & LIAB	-	-	-	0%
Payroll Liabilities					
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	Other Payroll Liabilities	-	(994)	994	100%
2200	Total Payroll Liabilities	200	(794)	994	125%
LOANS PAYABLE					
2300	LOANS PAYABLE				
2304	Loans from Parishioners	132,646	132,646	-	0%
2300	Total LOANS PAYABLE	132,646	132,646	-	0%
DEFERRED REVENUE					
2400	DEFERRED REVENUE				
2401	Deferred Fees	-	10,738	(10,738)	-100%
2402	Deferred Tuition	-	(13,091)	13,091	100%
2403	Other Deferred Revenue	-	-	-	0%
2400	Other DEFERRED REVENUE	-	-	-	0%
2400	Total DEFERRED REVENUE	-	(2,353)	2,353	100%
Total Other Current Liability		132,846	129,499	3,347	3%
Total Liabilities		139,567	132,591	6,976	5%
Net Assets					
Total Change in Net Assets		(48,840)	(131,507)	82,667	63%
NET ASSETS					
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	187,828	213,194	(25,366)	-12%
3020	Begin Temp Restricted Net Asset	2,000	108,141	(106,141)	-98%
3000	Total NET ASSETS	189,828	321,335	(131,507)	-41%

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3100	QuickBooks Retained Earnings	-	-	-	0%
	Total Net Assets	140,988	189,828	(48,840)	-26%
	Total Liabilities and Net Assets	280,556	322,420	(41,864)	-13%
