

JUD186-1 - St Jude Parish, Allen  
Statement of Financial Position vs Prior Year  
As of 6/30/2018

		6/30/2018	6/30/2017	Variance (\$)	Variance (%)
<b>Assets</b>					
<b>Bank</b>					
<b>1000</b>	<b>CASH &amp; CASH EQUIVALENTS</b>				
1001	Checking Accounts	1,618,438	1,179,436	439,002	37%
1002	Money Market Account	16,557	16,540	17	0%
1004	Certificates of Deposit	-	-	-	0%
1007	Petty Cash	109	473	(363)	-77%
<b>1000</b>	<b>Total CASH &amp; CASH EQUIVALENTS</b>	<b>1,635,104</b>	<b>1,196,449</b>	<b>438,655</b>	<b>37%</b>
<b>Total Bank</b>		<b>1,635,104</b>	<b>1,196,449</b>	<b>438,655</b>	<b>37%</b>
<b>Accounts Receivable</b>					
<b>1100</b>	<b>RECEIVABLES</b>				
1101	Tuition and Fees Receivable	-	-	-	0%
1102	Accounts Receivable	-	-	-	0%
1100	Other RECEIVABLES	-	-	-	0%
<b>1100</b>	<b>Total RECEIVABLES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Accounts Receivable</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Other Asset</b>					
<b>1400</b>	<b>INVESTMENTS</b>				
1402	Parish Trust	21	-	21	0%
1404	Other	6	22,951	(22,945)	-100%
<b>1400</b>	<b>Total INVESTMENTS</b>	<b>27</b>	<b>22,951</b>	<b>(22,924)</b>	<b>-100%</b>
<b>Total Other Asset</b>		<b>27</b>	<b>22,951</b>	<b>(22,924)</b>	<b>-100%</b>
<b>Other Current Asset</b>					
<b>1200</b>	<b>OTHER ASSETS</b>				
1204	Deferred Charges	500	500	-	0%
1205	Deposits	400	400	-	0%
<b>1200</b>	<b>Total OTHER ASSETS</b>	<b>900</b>	<b>900</b>	<b>-</b>	<b>0%</b>
<i>Unauthorized Other Current Asset</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>0%</i>
<b>Total Other Current Asset</b>		<b>900</b>	<b>900</b>	<b>-</b>	<b>0%</b>
<b>Fixed Asset</b>					
<b>1300</b>	<b>PROPERTY &amp; EQUIPMENT</b>				
1301	Land	347,752	357,752	(10,000)	-3%
1302	Land not in use	1,504,886	1,504,886	-	0%
1303	Land Improvements	-	-	-	0%
1304	Buildings	15,513,713	15,285,498	228,215	1%
1305	Building Improvements	94,931	72,713	22,218	31%
1306	Furniture & Fixtures	303,552	303,552	-	0%

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1308	Equipment	128,990	41,904	87,086	208%
1310	Vehicles	239,260	239,260	-	0%
1313	Construction In Progress	-	-	-	0%
1323	Accum Dep - Building	(5,524,612)	(5,100,297)	(424,314)	-8%
1324	Accum Dep - Building Improvemnt	(16,393)	(15,615)	(778)	-5%
1325	Accum Dep - Furniture & Fixture	(315,819)	(311,155)	(4,664)	-1%
1328	Accum Dep - Equipment	(25,167)	(19,341)	(5,826)	-30%
1330	Accum Dep - Vehicles	(239,259)	(239,259)	-	0%
<b>1300</b>	<b>Total PROPERTY &amp; EQUIPMENT</b>	<b>12,011,835</b>	<b>12,119,898</b>	<b>(108,063)</b>	<b>-1%</b>

**Total Fixed Asset**

<b>12,011,835</b>	<b>12,119,898</b>	<b>(108,063)</b>	<b>-1%</b>
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**Total Assets**

<b>13,647,866</b>	<b>13,340,199</b>	<b>307,667</b>	<b>2%</b>
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**Liabilities and Net Assets**

**Liabilities**

**Accounts Payable**

<b>2000</b>	<b>ACCOUNTS PAYABLE</b>				
2005	Vendors and Suppliers	66,572	50,832	15,740	31%
2010	Payables to Diocesan Entities	181	2,543	(2,362)	-93%
2015	Other Accounts Payable	-	-	-	0%
2000	<i>Other ACCOUNTS PAYABLE</i>	-	-	-	0%
<b>2000</b>	<b>Total ACCOUNTS PAYABLE</b>	<b>66,753</b>	<b>53,375</b>	<b>13,378</b>	<b>25%</b>

**Total Accounts Payable**

<b>66,753</b>	<b>53,375</b>	<b>13,378</b>	<b>25%</b>
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**Credit Card**

<b>2030</b>	<b>CREDIT CARD PAYABLE</b>				
2031	Credit Card Payable	5,426	8,294	(2,868)	-35%
<b>2030</b>	<b>Total CREDIT CARD PAYABLE</b>	<b>5,426</b>	<b>8,294</b>	<b>(2,868)</b>	<b>-35%</b>

**Total Credit Card**

<b>5,426</b>	<b>8,294</b>	<b>(2,868)</b>	<b>-35%</b>
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**Other Current Liability**

<b>2050</b>	<b>SPECIAL COLLECTIONS</b>				
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%
2058	Holy Land	-	-	-	0%
2059	Catholic Home Missions	-	-	-	0%
2060	Black and Indian Missions	-	-	-	0%
2061	Catholic Communications	-	-	-	0%
2062	Peter's Pence	-	-	-	0%
2063	Operation Rice Bowl	-	-	-	0%

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2064	Missionary Co-op	-	-	-	0%
2065	Other Special Collections	7,557	5,228	2,329	45%
2066	Annual Diocesan Campaign	-	-	-	0%
<b>2050</b>	<b>Total SPECIAL COLLECTIONS</b>	<b>7,557</b>	<b>5,228</b>	<b>2,329</b>	<b>45%</b>
<b>2100</b>	<b>OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2101	Assessment payable to Diocese	-	58,000	(58,000)	-100%
2102	Accrued Expenses	3,943	20,276	(16,333)	-81%
<b>2100</b>	<b>Total OTHER ACCRUED EXPENSES &amp; LIAB</b>	<b>3,943</b>	<b>78,276</b>	<b>(74,333)</b>	<b>-95%</b>
<b>2200</b>	<b>PAYROLL LIABILITIES</b>				
2201	Federal Income Tax Withholding	632	-	632	0%
2202	Medicare Tax Withholding	-	-	-	0%
2204	FICA Tax Withholding	-	-	-	0%
2206	403(B) Withholding	(505)	(505)	-	0%
2209	Sec 125/Flexible Spending With	(1,589)	1,990	(3,578)	-180%
2210	Unpaid Stipends	42,137	37,688	4,449	12%
<b>2200</b>	<b>Total PAYROLL LIABILITIES</b>	<b>40,676</b>	<b>39,173</b>	<b>1,503</b>	<b>4%</b>
<b>2300</b>	<b>LOANS PAYABLE</b>				
2303	Mortgage Loans	1,761,875	2,192,885	(431,010)	-20%
<b>2300</b>	<b>Total LOANS PAYABLE</b>	<b>1,761,875</b>	<b>2,192,885</b>	<b>(431,010)</b>	<b>-20%</b>
<b>2400</b>	<b>DEFERRED REVENUE</b>				
2401	Deferred Religious Ed Fees	64,934	13,384	51,550	385%
2402	Deferred Tuition	10,810	69,617	(58,807)	-84%
2403	Other Deferred Revenue	30,028	44,240	(14,212)	-32%
<b>2400</b>	<b>Total DEFERRED REVENUE</b>	<b>105,772</b>	<b>127,240</b>	<b>(21,468)</b>	<b>-17%</b>
	<b>Total Other Current Liability</b>	<b>1,919,823</b>	<b>2,442,802</b>	<b>(522,979)</b>	<b>-21%</b>
	<b>Total Liabilities</b>	<b>1,992,002</b>	<b>2,504,471</b>	<b>(512,469)</b>	<b>-20%</b>
	<b>Net Assets</b>				
	<b>Total Changes in Net Assets</b>	<b>580,310</b>	<b>282,075</b>	<b>298,236</b>	<b>106%</b>
<b>3000</b>	<b>NET ASSETS</b>				
3010	Begin Unrestricted Net Assets	10,371,444	9,885,315	486,129	5%
3020	Begin Temp Restricted Net Asset	704,109	668,338	35,772	5%
<b>3000</b>	<b>Total NET ASSETS</b>	<b>11,075,553</b>	<b>10,553,653</b>	<b>521,901</b>	<b>5%</b>
3100	QuickBooks Retained Earnings	-	-	-	0%
	<b>Total Net Assets</b>	<b>11,655,864</b>	<b>10,835,727</b>	<b>820,136</b>	<b>8%</b>
	<b>Total Liabilities and Net Assets</b>	<b>13,647,866</b>	<b>13,340,199</b>	<b>307,667</b>	<b>2%</b>