

OUR102-1 - Our Lady Of The Lake Parish, Rockwall

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	235,837	327,846	(92,008)	-28%
1002	Money Market Account	62,045	561,568	(499,523)	-89%
1003	Savings Account	576,026	574,878	1,148	0%
1004	Certificates of Deposit	503,752	-	503,752	0%
<b>1000</b>	<b>Total CASH &amp; CASH EQUIVALENTS</b>	<b>1,377,660</b>	<b>1,464,292</b>	<b>(86,632)</b>	<b>-6%</b>
	<b>Total Bank</b>	<b>1,377,660</b>	<b>1,464,292</b>	<b>(86,632)</b>	<b>-6%</b>
<b>Accounts Receivable</b>					
<b>1100</b>	<b>RECEIVABLES</b>				
1102	Accounts Receivable	-	-	-	0%
1104	Pledges Receivable	-	-	-	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>				
1404	Other	91,788	91,788	-	0%
<b>1400</b>	<b>Total INVESTMENTS</b>	<b>91,788</b>	<b>91,788</b>	<b>-</b>	<b>0%</b>
	<b>Total Other Asset</b>	<b>91,788</b>	<b>91,788</b>	<b>-</b>	<b>0%</b>
<b>Other Current Asset</b>					
<b>1200</b>	<b>OTHER ASSETS</b>				
1201	Prepaid Expenses	(1,086)	8,689	(9,775)	-113%
<b>1200</b>	<b>Total OTHER ASSETS</b>	<b>(1,086)</b>	<b>8,689</b>	<b>(9,775)</b>	<b>-113%</b>
	<i>Unauthorized Other Current Asset</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0%</i>
	<b>Total Other Current Asset</b>	<b>(1,086)</b>	<b>8,689</b>	<b>(9,775)</b>	<b>-113%</b>
<b>Fixed Asset</b>					
<b>1300</b>	<b>PROPERTY &amp; EQUIPMENT</b>				
1301	Land	512,629	512,629	-	0%
1303	Land Improvements	164,538	164,538	-	0%
1304	Buildings	5,110,992	4,829,016	281,975	6%
1306	Furniture & Fixtures	217,609	217,609	-	0%
1308	Equipment	632,435	625,185	7,250	1%
1322	Accum Depn - Land Improvements	(164,538)	(164,635)	97	0%
1323	Accum Dep - Building	(3,411,093)	(3,244,424)	(166,669)	-5%
1325	Accum Dep - Furniture & Fixture	(217,609)	(227,173)	9,564	4%
1328	Accum Dep - Equipment	(602,830)	(581,537)	(21,293)	-4%

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1330	Accum Dep - Vehicles	-	-	-	0%
<b>1300</b>	<b>Total PROPERTY &amp; EQUIPMENT</b>	<b>2,242,134</b>	<b>2,131,209</b>	<b>110,925</b>	<b>5%</b>
	<b>Total Fixed Asset</b>	<b>2,242,134</b>	<b>2,131,209</b>	<b>110,925</b>	<b>5%</b>
	<b>Total Assets</b>	<b>3,710,495</b>	<b>3,695,978</b>	<b>14,518</b>	<b>0%</b>
<b>Liabilities and Net Assets</b>					
<b>Liabilities</b>					
<b>Accounts Payable</b>					
<b>2000</b>	<b>ACCOUNTS PAYABLE</b>				
2005	Vendors and Suppliers	132	1,833	(1,701)	-93%
2010	Payables to Diocesan Entities	-	-	-	0%
2015	Other Accounts Payable	11,385	11,385	-	0%
2000	<i>Other ACCOUNTS PAYABLE</i>	-	-	-	0%
<b>2000</b>	<b>Total ACCOUNTS PAYABLE</b>	<b>11,517</b>	<b>13,218</b>	<b>(1,701)</b>	<b>-13%</b>
	<b>Total Accounts Payable</b>	<b>11,517</b>	<b>13,218</b>	<b>(1,701)</b>	<b>-13%</b>
<b>Credit Card</b>					
<b>2030</b>	<b>CREDIT CARD PAYABLE</b>				
2031	Credit Card Payable	7,261	6,599	662	10%
<b>2030</b>	<b>Total CREDIT CARD PAYABLE</b>	<b>7,261</b>	<b>6,599</b>	<b>662</b>	<b>10%</b>
	<b>Total Credit Card</b>	<b>7,261</b>	<b>6,599</b>	<b>662</b>	<b>10%</b>
<b>Other Current Liability</b>					
<b>2050</b>	<b>SPECIAL COLLECTIONS</b>				
2051	Catholic University of America	50	50	-	0%
2052	World Mission Sunday	50	50	-	0%
2053	Catholic Campaign for Human Dev	50	50	-	0%
2054	Retirement Fund for Religious	200	415	(215)	-52%
2055	Church in Latin America	50	50	-	0%
2056	Aid to Church in Eastern Europe	50	-	50	0%
2057	Catholic Relief Services	50	-	50	0%
2058	Holy Land	25	-	25	0%
2059	Catholic Home Missions	-	-	-	0%
2060	Black and Indian Missions	-	-	-	0%
2061	Catholic Communications	220	-	220	0%
2062	Peter's Pence	717	1,991	(1,274)	-64%
2063	Operation Rice Bowl	-	-	-	0%
2065	Other Special Collections	20,893	16,484	4,409	27%
2066	Annual Diocesan Campaign	-	300	(300)	-100%
<b>2050</b>	<b>Total SPECIAL COLLECTIONS</b>	<b>22,355</b>	<b>19,390</b>	<b>2,965</b>	<b>15%</b>
<b>2100</b>	<b>OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2101	Assessment payable to Diocese	-	5	(5)	-100%
2103	Security Deposits	2,720	2,470	250	10%

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<b>2100</b>	<b>Total OTHER ACCRUED EXPENSES &amp; LIAB</b>	<b>2,720</b>	<b>2,475</b>	<b>245</b>	<b>10%</b>
<b>2200</b>	<b>PAYROLL LIABILITIES</b>				
2206	403(B) Withholding	-	-	-	0%
2207	Accrued Employer 403(B) Liab	-	25	(25)	-100%
2210	Unpaid Stipends	5,218	4,343	874	20%
2211	Other Payroll Liabilities	-	(452)	452	100%
2200	<i>Other PAYROLL LIABILITIES</i>	-	-	-	0%
<b>2200</b>	<b>Total PAYROLL LIABILITIES</b>	<b>5,218</b>	<b>3,916</b>	<b>1,301</b>	<b>33%</b>
<b>2300</b>	<b>LOANS PAYABLE</b>				
2303	Mortgage Loans	-	(5)	5	100%
<b>2300</b>	<b>Total LOANS PAYABLE</b>	<b>-</b>	<b>(5)</b>	<b>5</b>	<b>100%</b>
<b>2400</b>	<b>DEFERRED REVENUE</b>				
2401	Deferred Religious Ed Fees	24,245	26,060	(1,815)	-7%
2402	Deferred Tuition	23,865	35,395	(11,530)	-33%
2403	Other Deferred Revenue	1,000	1,000	-	0%
<b>2400</b>	<b>Total DEFERRED REVENUE</b>	<b>49,110</b>	<b>62,455</b>	<b>(13,345)</b>	<b>-21%</b>
	<b>Total Other Current Liability</b>	<b>79,402</b>	<b>88,231</b>	<b>(8,829)</b>	<b>-10%</b>
	<b>Total Liabilities</b>	<b>98,181</b>	<b>108,048</b>	<b>(9,868)</b>	<b>-9%</b>
	<b>Net Assets</b>				
	<b>Total Changes in Net Assets</b>	<b>24,385</b>	<b>(46,672)</b>	<b>71,057</b>	<b>152%</b>
<b>3000</b>	<b>NET ASSETS</b>				
3010	Begin Unrestricted Net Assets	2,864,686	2,996,123	(131,437)	-4%
3020	Begin Temp Restricted Net Asset	723,243	640,031	83,212	13%
3021	Curr Yr Temp Restricted Surplus	-	-	-	0%
<b>3000</b>	<b>Total NET ASSETS</b>	<b>3,587,929</b>	<b>3,636,154</b>	<b>(48,225)</b>	<b>-1%</b>
3100	QuickBooks Retained Earnings	-	(1,553)	1,553	100%
	<i>Unauthorized Net Assets</i>	-	-	-	0%
	<b>Total Net Assets</b>	<b>3,612,315</b>	<b>3,587,929</b>	<b>24,385</b>	<b>1%</b>
	<b>Total Liabilities and Net Assets</b>	<b>3,710,495</b>	<b>3,695,978</b>	<b>14,518</b>	<b>0%</b>