

MOT265-1 - Our Mother Of Perpetual Help Parish, Garland

Statement of Financial Position vs Prior Year

As of 6/30/2018

	6/30/2018	6/30/2017	Variance (\$)	Variance (%)	
Assets					
Bank					
1000	CASH & CASH EQUIVALENTS				
1001	Checking Accounts	257,404	201,016	56,388	28%
1002	Money Market Account	1,006,765	347,264	659,500	190%
1003	Savings Account	-	-	-	0%
1004	Certificates of Deposit	-	-	-	0%
1007	Petty Cash	148	148	-	0%
1000	Total CASH & CASH EQUIVALENTS	1,264,317	548,428	715,889	131%
Total Bank		1,264,317	548,428	715,889	131%
Other Asset					
1400	INVESTMENTS				
1404	Other	-	-	-	0%
1400	Total INVESTMENTS	-	-	-	0%
Total Other Asset		-	-	-	0%
Fixed Asset					
1300	PROPERTY & EQUIPMENT				
1301	Land	386,046	386,046	-	0%
1302	Land not in use	657,677	657,677	-	0%
1303	Land Improvements	1,907,467	1,907,467	-	0%
1304	Buildings	5,947,170	5,947,170	-	0%
1313	Construction In Progress	3,652	3,652	-	0%
1300	Total PROPERTY & EQUIPMENT	8,902,011	8,902,011	-	0%
Total Fixed Asset		8,902,011	8,902,011	-	0%
Total Assets		10,166,328	9,450,439	715,889	8%
Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE				
2005	Vendors and Suppliers	86,786	82,590	4,196	5%
2010	Payables to Diocesan Entities	-	-	-	0%
2015	Other Accounts Payable	-	-	-	0%
<i>2000</i>	<i>Other ACCOUNTS PAYABLE</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0%</i>
2000	Total ACCOUNTS PAYABLE	86,786	82,590	4,196	5%
Total Accounts Payable		86,786	82,590	4,196	5%
Other Current Liability					

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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%
2058	Holy Land	-	-	-	0%
2059	Catholic Home Missions	-	-	-	0%
2060	Black and Indian Missions	-	-	-	0%
2061	Catholic Communications	-	-	-	0%
2062	Peter's Pence	-	-	-	0%
2065	Other Special Collections	60,277	40,402	19,875	49%
2066	Annual Diocesan Campaign	-	-	-	0%
2050	Total SPECIAL COLLECTIONS	60,277	40,402	19,875	49%
2100	OTHER ACCRUED EXPENSES & LIAB				
2101	Assessment payable to Diocese	34,828	25,463	9,365	37%
2100	Total OTHER ACCRUED EXPENSES & LIAB	34,828	25,463	9,365	37%
2200	PAYROLL LIABILITIES				
2201	Federal Income Tax Withholding	-	-	-	0%
2202	Medicare Tax Withholding	-	-	-	0%
2203	Medicare Tax - Employer Liab	-	-	-	0%
2204	FICA Tax Withholding	-	-	-	0%
2205	FICA Tax Employer Liab	-	-	-	0%
2206	403(B) Withholding	-	-	-	0%
2207	Accrued Employer 403(B) Liab	-	-	-	0%
2211	Other Payroll Liabilities	-	-	-	0%
2200	Total PAYROLL LIABILITIES	-	-	-	0%
2300	LOANS PAYABLE				
2303	Mortgage Loans	526,374	648,085	(121,711)	-19%
2300	Total LOANS PAYABLE	526,374	648,085	(121,711)	-19%
	Total Other Current Liability	621,478	713,950	(92,472)	-13%
	Total Liabilities	708,264	796,540	(88,276)	-11%
	Net Assets				
	Total Changes in Net Assets	804,164	1,143,136	(338,972)	-30%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	8,653,797	7,510,763	1,143,034	15%
3020	Begin Temp Restricted Net Asset	-	-	-	0%
3030	Begin Perm Restricted Net Asset	-	-	-	0%
3000	Total NET ASSETS	8,653,797	7,510,763	1,143,034	15%

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3100	QuickBooks Retained Earnings	103	-	103	0%
	<i>Unauthorized Net Assets</i>	-	-	-	0%
	Total Net Assets	9,458,064	8,653,899	804,164	9%
	Total Liabilities and Net Assets	10,166,328	9,450,439	715,889	8%