

ELI030-1 - St Elizabeth Parish, Bonham
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	51,332	45,631	5,701	12%
1002	Money Market Account	-	-	-	0%
1003	Savings Account	144,636	138,296	6,340	5%
1004	Certificates of Deposit	23,637	22,895	742	3%
1005	Treasury Securities	-	-	-	0%
1007	Petty Cash	60	100	(40)	-40%
1000	<i>Other CASH & CASH EQUIVALENTS</i>	-	-	-	0%
1000	Total CASH & CASH EQUIVALENTS	219,666	206,922	12,744	6%
Total Bank		219,666	206,922	12,744	6%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	-	1,697	(1,697)	-100%
1200	Total OTHER ASSETS	-	1,697	(1,697)	-100%
Total Other Current Asset		-	1,697	(1,697)	-100%
Fixed Asset					
1300	PROPERTY & EQUIPMENT				
1301	Land	56,601	56,601	-	0%
1306	Furniture & Fixtures	-	-	-	0%
1308	Equipment	3,416	3,416	-	0%
1328	Accum Dep - Equipment	(1,953)	(1,953)	-	0%
1300	Total PROPERTY & EQUIPMENT	58,064	58,064	-	0%
Total Fixed Asset		58,064	58,064	-	0%
Total Assets		277,730	266,683	11,047	4%
Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE				
2005	Vendors and Suppliers	-	-	-	0%
2010	Payables to Diocesan Entities	-	2,570	(2,570)	-100%
2000	<i>Other ACCOUNTS PAYABLE</i>	-	-	-	0%
2000	Total ACCOUNTS PAYABLE	-	2,570	(2,570)	-100%
Total Accounts Payable		-	2,570	(2,570)	-100%
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%
2063	Operation Rice Bowl	-	-	-	0%
2065	Other Special Collections	-	-	-	0%
2066	Annual Diocesan Campaign	-	-	-	0%
2050	<i>Other SPECIAL COLLECTIONS</i>			-	0%
2050	Total SPECIAL COLLECTIONS	-	-	-	0%
2200	PAYROLL LIABILITIES				
2210	Unpaid Stipends	10	-	10	0%
2200	<i>Other PAYROLL LIABILITIES</i>	-	-	-	0%
2200	Total PAYROLL LIABILITIES	10	-	10	0%
2300	LOANS PAYABLE				
2301	Construction Loans	(10)	-	(10)	0%
2303	Mortgage Loans	1,941	6,511	(4,571)	-70%
2300	Total LOANS PAYABLE	1,931	6,511	(4,580)	-70%
2400	DEFERRED REVENUE				
2403	Other Deferred Revenue	-	-	-	0%
2400	Total DEFERRED REVENUE	-	-	-	0%
	Total Other Current Liability	1,941	6,511	(4,570)	-70%
	Total Liabilities	1,941	9,081	(7,140)	-79%
	Net Assets				
	Total Changes in Net Assets	18,187	49,508	(31,321)	-63%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	119,306	143,334	(24,028)	-17%
3020	Begin Temp Restricted Net Asset	138,296	64,760	73,536	114%
3000	Total NET ASSETS	257,602	208,094	49,508	24%
3100	QuickBooks Retained Earnings	-	-	-	0%
	<i>Unauthorized Net Assets</i>	-	-	-	0%
	Total Net Assets	275,789	257,602	18,187	7%

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Total Liabilities and Net Assets

277,730

266,683

11,047

4%