

JOS033-1 - St Joseph Parish, Commerce
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	48,724	58,261	(9,537)	-16%
1002	Money Market Account	57,569	106,809	(49,240)	-46%
1000	Total CASH & CASH EQUIVALENTS	106,293	165,070	(58,777)	-36%
Total Bank		106,293	165,070	(58,777)	-36%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	-	-	-	0%
1206	Other	-	-	-	0%
1200	Total OTHER ASSETS	-	-	-	0%
Total Other Current Asset		-	-	-	0%
Fixed Asset					
1300	PROPERTY & EQUIPMENT				
1303	Land Improvements	24,799	24,799	-	0%
1304	Buildings	1,586,064	1,586,064	-	0%
1306	Furniture & Fixtures	57,069	57,069	-	0%
1313	Construction In Progress	224,161	44,100	180,061	408%
1322	Accum Depn - Land Improvements	(14,879)	(13,226)	(1,653)	-13%
1323	Accum Dep - Building	(388,041)	(348,389)	(39,652)	-11%
1325	Accum Dep - Furniture & Fixture	(39,761)	(35,766)	(3,995)	-11%
1300	Total PROPERTY & EQUIPMENT	1,449,412	1,314,651	134,761	10%
Total Fixed Asset		1,449,412	1,314,651	134,761	10%
Total Assets		1,555,705	1,479,721	75,984	5%
Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE				
2005	Vendors and Suppliers	(1,485)	(382)	(1,103)	-289%
2010	Payables to Diocesan Entities	-	-	-	0%
2000	Other ACCOUNTS PAYABLE	-	-	-	0%
2000	Total ACCOUNTS PAYABLE	(1,485)	(382)	(1,103)	-289%
Total Accounts Payable		(1,485)	(382)	(1,103)	-289%
Other Current Liability					
2050	SPECIAL COLLECTIONS				

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2051	Catholic University of America	-	-	-	0%
2052	World Mission Sunday	-	-	-	0%
2053	Catholic Campaign for Human Dev	25	-	25	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	4,214	4,464	(250)	-6%
2066	Annual Diocesan Campaign	-	-	-	0%
2050	Total SPECIAL COLLECTIONS	4,239	4,464	(225)	-5%
2100	OTHER ACCRUED EXPENSES & LIAB				
2101	Assessment payable to Diocese	-	-	-	0%
2100	Total OTHER ACCRUED EXPENSES & LIAB	-	-	-	0%
2200	PAYROLL LIABILITIES				
2206	403(B) Withholding	-	-	-	0%
2210	Unpaid Stipends	2,227	1,737	490	28%
2211	Other Payroll Liabilities	188	188	-	0%
2200	<i>Other PAYROLL LIABILITIES</i>	341	293	48	16%
2200	Total PAYROLL LIABILITIES	2,756	2,218	538	24%
2300	LOANS PAYABLE				
2303	Mortgage Loans	202,142	203,364	(1,222)	-1%
2300	Total LOANS PAYABLE	202,142	203,364	(1,222)	-1%
2400	DEFERRED REVENUE				
2401	Deferred Religious Ed Fees	350	-	350	0%
2400	Total DEFERRED REVENUE	350	-	350	0%
	Total Other Current Liability	209,487	210,045	(559)	0%
	Total Liabilities	208,002	209,664	(1,662)	-1%
	Net Assets				
	Total Changes in Net Assets	77,645	5,681	71,965	1267%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	1,173,341	1,173,341	-	0%
3020	Begin Temp Restricted Net Asset	91,037	91,037	-	0%
3030	Begin Perm Restricted Net Asset	-	-	-	0%
3000	Total NET ASSETS	1,264,377	1,264,377	-	0%

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3100	QuickBooks Retained Earnings	5,681	-	5,681	0%
	<i>Unauthorized Net Assets</i>	-	-	-	0%
	Total Net Assets	1,347,703	1,270,058	77,645	6%
	Total Liabilities and Net Assets	1,555,705	1,479,721	75,984	5%