

ST PATRICK CATHOLIC SCHOOL, DALLAS
STATEMENTS OF FINANCIAL POSITION

Account Number	6/30/2016	6/30/2015
Assets		
Cash & Cash Equivalents		
1001	\$ 64,286	\$ 67,207
1002	142,586	311,983
1003	122,943	104,305
1004	272,250	100,000
1005	-	-
1006	-	-
1007	500	950
	<u>602,564</u>	<u>584,445</u>
Receivables		
1101	93,119	83,367
1102	-	19,555
1103	-	-
1104	-	-
1105	-	-
	<u>93,119</u>	<u>102,922</u>
Other Assets		
1201	27,725	33,899
1202	34,754	30,437
1203	-	-
1204	-	-
1205	-	-
1206	-	-
1208	19,430	15,334
	<u>81,909</u>	<u>79,670</u>
Property & Equipment		
1301	-	-
1302	-	-
1303	-	-
1304	-	-
1305	-	-
1306	-	-
1308	-	-
1310	-	-
1312	-	-
1313	-	-
	<u>-</u>	<u>-</u>
1322	-	-
1323	-	-
1324	-	-
1325	-	-
1328	-	-
1330	-	-

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Account Number		6/30/2016	6/30/2015
1332	Accumulated Depreciation - Leasehold Improv. Property & Equipment, Net of Depreciation	-	-
	Investments		
1401	Catholic Foundation	-	-
1403	School Trust	1,188,879	1,212,083
1404	Other	-	-
		<u>1,188,879</u>	<u>1,212,083</u>
	Total Assets	<u>\$ 1,966,471</u>	<u>\$ 1,979,120</u>
	Liabilities		
	Accounts Payable		
2005	Vendors & Suppliers	29,104	80,276
2010	Payables to Diocesan Entities	50,653	10
2015	Other Accounts Payable	-	-
		<u>79,756</u>	<u>80,286</u>
	Credit Cards Payable		
2031	Credit Card Payable	-	-
		<u>-</u>	<u>-</u>
	Special Collections - School		
2051	Special Collections - Schools	-	-
		<u>-</u>	<u>-</u>
	Other Accrued Expenses & Liabilities		
2101	Assessment Payable to Diocese School Office	-	-
2102	Accrued Expenses	115,792	144,748
2103	Security Deposits	-	-
2104	Accrued Interest on Loan(s)	-	-
		<u>115,792</u>	<u>144,748</u>
	Payroll Liabilities		
2201	Federal Income Tax Withholding	-	-
2202	Medicare Tax Withholding	-	-
2203	Medicare Tax - Employer Liability	-	-
2204	FICA Tax Withholding	-	-
2205	FICA Tax Employer Liability	-	-
2206	403(B) Withholding	-	-
2207	Accrued Employer 403(B) Liability	-	-
2208	Garnishments Payable	-	-
2209	Sec. 125/Flexible Spending	-	-
2210	Unpaid Stipends	-	-
2211	Payroll Liabilities - Other	-	-
		<u>-</u>	<u>-</u>
	Loans Payable		
2301	Construction Loans	-	-

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Account Number		6/30/2016	6/30/2015
2302	Loans from Diocese	-	-
2303	Mortgage Loans	-	-
2304	Loans from Parishioners	-	-
2305	Capitalized Lease Obligations	-	-
		-	-
		-	-
	Deferred Revenue		
2401	Deferred Fees	249,405	242,583
2402	Deferred Tuition	180,558	176,315
2403	Other Deferred Revenue	2,253	3,306
		432,216	422,204
	Total Liabilities	627,764	647,238
	Net Assets		
3010	Beginning Unrestricted Net Assets	1,331,882	1,302,900
3011	Current Year Unrestricted Change	6,825	28,982
3020	Beginning Temporarily Restricted Net Assets	-	-
3021	Current Year Temporarily Restricted Change	-	-
3030	Begin Permanently Restricted Net Assets	-	-
3031	Current Year Permanently Restricted Change	-	-
	<i>Unauthorized Accounts</i>	-	-
	Total Net Assets	1,338,707	1,331,882
	Total Liabilities & Net Assets	\$ 1,966,471	\$ 1,979,120