

ST PATRICK PARISH, DALLAS
STATEMENTS OF FINANCIAL POSITION

Account Number		6/30/2017	6/30/2016
Assets			
Cash & Cash Equivalents			
1001	Operating Checking Account	\$ 333,980	\$ 250,465
1002	Money Market Account	216,780	218,636
1003	Savings Account	490,843	632,064
1004	Certificates of Deposit	100,000	100,000
1005	Treasury Securities	-	-
1006	Diocesan Funds on Deposit	-	-
1007	Petty Cash	378	328
		<u>1,141,982</u>	<u>1,201,494</u>
Receivables			
1101	Tuition & Fees Receivable	-	-
1102	Accounts Receivable	-	-
1103	Allowance for Uncollectible Receivables	-	-
1104	Pledges Receivable	-	-
1105	Allowance for Uncollectible Pledges	-	-
		<u>-</u>	<u>-</u>
Other Assets			
1201	Prepaid Expenses	12,024	11,565
1202	Inventory of Scrip Vouchers	-	-
1203	Inventory (e.g. bookstore, religious articles, etc.)	-	-
1204	Deferred Charges	-	-
1205	Deposits	9,275	4,800
1206	Other	-	-
1208	Undeposited Funds	-	-
		<u>21,299</u>	<u>16,365</u>
Property & Equipment			
1301	Land	-	-
1302	Land not in use	-	-
1303	Land Improvements	-	-
1304	Buildings	248,183	248,183
1305	Building Improvements	1,722,378	1,721,962
1306	Furniture & Fixtures	-	-
1308	Equipment	519,678	426,961
1310	Vehicles	-	-
1312	Leasehold Improvements	-	-
1313	Construction In Progress	-	-
	Total Cost Property & Equipment	<u>2,490,239</u>	<u>2,397,106</u>
1322	Accumulated Depreciation - Land Improv.	-	-
1323	Accumulated Depreciation - Building	-	-
1324	Accumulated Depreciation - Building Improv.	(343,159)	(285,966)
1325	Accumulated Depreciation - Furniture & Fixture	-	-
1328	Accumulated Depreciation - Equipment	(256,177)	(213,480)
1330	Accumulated Depreciation - Vehicles	-	-

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1332	Accumulated Depreciation - Leasehold Improv. Property & Equipment, Net of Depreciation	- 1,890,903	- 1,897,660
Investments			
1401	Catholic Foundation	-	-
1402	Parish Trust	-	-
1404	Other	-	-
Total Assets		\$ 3,054,184	\$ 3,115,519
Liabilities			
Accounts Payable			
2005	Vendors & Suppliers	1,745	6,300
2010	Payables to Diocesan Entities	-	-
2015	Other Accounts Payable	-	-
		<u>1,745</u>	<u>6,300</u>
Credit Cards Payable			
2031	Credit Card Payable	-	-
		<u>-</u>	<u>-</u>
Special Collections			
2051	Catholic University of America	59	94
2052	World Mission Sunday	39	6
2053	Catholic Campaign for Human Dev	387	1
2054	Retirement Fund for Religious	(27)	2
2055	Church in Latin America	2	92
2056	Aid to Church in Eastern Europe	15	29
2057	Catholic Relief Services	1	10
2058	Holy Land	(35)	6
2059	Catholic Home Missions	(35)	161
2060	Black & Indian Missions	11	37
2061	Catholic Communications	3,231	-
2062	Peter's Pence	4,461	6,862
2063	Operation Rice Bowl	27	37
2064	Missionary Co-op	-	-
2065	Other Special Collections	2,839	4,507
2066	Annual Diocesan Campaign	-	-
		<u>10,975</u>	<u>11,843</u>
Other Accrued Expenses & Liabilities			
2101	Assessment Payable to Diocese	-	-
2102	Accrued Expenses	-	14,283
2103	Security Deposits	-	-
2104	Accrued Interest on Loan(s)	-	-
		<u>-</u>	<u>14,283</u>
Payroll Liabilities			

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Account Number		6/30/2017	6/30/2016
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	(150)	(150)
2207	Accrued Employer 403(B) Liability	834	-
2208	Garnishments	-	-
2209	Sec. 125/Flexible Spending	-	-
2210	Unpaid Stipends	11,066	12,468
2211	Payroll Liabilities - Other	(68)	-
		<u>11,682</u>	<u>12,318</u>
Loans Payable			
2301	Construction Loans	-	-
2302	Loans from Diocese	-	-
2303	Mortgage Loans	-	-
2304	Loans from Parishioners	-	-
2305	Capitalized Lease Obligations	-	-
		<u>-</u>	<u>-</u>
Deferred Revenue			
2401	Deferred Religious Ed Fees	4,305	7,700
2402	Deferred Tuition	-	-
2403	Other Deferred Revenue	-	-
		<u>4,305</u>	<u>7,700</u>
	Total Liabilities	<u>28,707</u>	<u>52,444</u>
Net Assets			
3010	Beginning Unrestricted Net Assets	2,904,449	2,990,416
3011	Current Year Unrestricted Change	(133,117)	(85,967)
3020	Beginning Temporarily Restricted Net Assets	158,626	50,410
3021	Current Year Temporarily Restricted Change	95,520	108,215
3030	Begin Permanently Restricted Net Assets	-	-
3031	Current Year Permanently Restricted Change	-	-
	<i>Unauthorized Accounts</i>	-	-
	Total Net Assets	<u>3,025,477</u>	<u>3,063,074</u>
	Total Liabilities & Net Assets	<u>\$ 3,054,184</u>	<u>\$ 3,115,519</u>