

ST PATRICK CATHOLIC SCHOOL, DALLAS
STATEMENTS OF FINANCIAL POSITION

Account Number		6/30/2017	6/30/2016
Assets			
Cash & Cash Equivalents			
1001	Operating Checking Account	\$ 161,896	\$ 64,286
1002	Money Market Account	106,070	142,586
1003	Savings Account	198,833	122,943
1004	Certificates of Deposit	292,036	272,250
1005	Treasury Securities	-	-
1006	Diocesan Funds on Deposit	-	-
1007	Petty Cash	500	500
		759,335	602,564
Receivables			
1101	Tuition & Fees Receivable	95,740	93,119
1102	Accounts Receivable	-	-
1103	Allowance for Uncollectible Receivables	-	-
1104	Pledges Receivable	-	-
1105	Allowance for Uncollectible Pledges	-	-
		95,740	93,119
Other Assets			
1201	Prepaid Expenses	27,264	27,725
1202	Inventory of Scrip Vouchers	53,113	34,754
1203	Inventory (e.g. bookstore, religious articles, etc.)	-	-
1204	Deferred Charges	-	-
1205	Deposits	-	-
1206	Other	-	-
1208	Undeposited Funds	25,935	19,430
		106,312	81,909
Property & Equipment			
1301	Land	-	-
1302	Land not in use	-	-
1303	Land Improvements	-	-
1304	Buildings	-	-
1305	Building Improvements	-	-
1306	Furniture & Fixtures	-	-
1308	Equipment	-	-
1310	Vehicles	-	-
1312	Leasehold Improvements	-	-
1313	Construction In Progress	-	-
	Total Cost Property & Equipment	-	-
1322	Accumulated Depreciation - Land Improv.	-	-
1323	Accumulated Depreciation - Building	-	-
1324	Accumulated Depreciation - Building Improv.	-	-
1325	Accumulated Depreciation - Furniture & Fixture	-	-
1328	Accumulated Depreciation - Equipment	-	-
1330	Accumulated Depreciation - Vehicles	-	-

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1332	Accumulated Depreciation - Leasehold Improv. Property & Equipment, Net of Depreciation	-	-
	Investments		
1401	Catholic Foundation	-	-
1403	School Trust	1,337,222	1,188,879
1404	Other	-	-
		1,337,222	1,188,879
	Total Assets	\$ 2,298,610	\$ 1,966,471
	Liabilities		
	Accounts Payable		
2005	Vendors & Suppliers	40,825	29,104
2010	Payables to Diocesan Entities	1,012	50,653
2015	Other Accounts Payable	-	-
		41,837	79,756
	Credit Cards Payable		
2031	Credit Card Payable	-	-
	Special Collections - School		
2051	Special Collections - Schools	-	-
	Other Accrued Expenses & Liabilities		
2101	Assessment Payable to Diocese School Office	-	-
2102	Accrued Expenses	262,752	115,792
2103	Security Deposits	-	-
2104	Accrued Interest on Loan(s)	-	-
		262,752	115,792
	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	-	-
	Loans Payable		
2301	Construction Loans	-	-

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2302	Loans from Diocese	-	-
2303	Mortgage Loans	-	-
2304	Loans from Parishioners	-	-
2305	Capitalized Lease Obligations	-	-
		-	-
		-	-
	Deferred Revenue		
2401	Deferred Fees	245,544	249,405
2402	Deferred Tuition	222,186	180,558
2403	Other Deferred Revenue	3,291	2,253
		471,021	432,216
	Total Liabilities	775,609	627,764
	Net Assets		
3010	Beginning Unrestricted Net Assets	149,828	1,331,882
3011	Current Year Unrestricted Change	35,951	6,825
3020	Beginning Temporarily Restricted Net Assets	1,188,879	-
3021	Current Year Temporarily Restricted Change	148,343	-
3030	Begin Permanently Restricted Net Assets	-	-
3031	Current Year Permanently Restricted Change	-	-
	<i>Unauthorized Accounts</i>	-	-
	Total Net Assets	1,523,001	1,338,707
	Total Liabilities & Net Assets	\$ 2,298,610	\$ 1,966,471