

ELI030-1 - St Elizabeth Parish, Bonham  
Statement of Financial Position vs Prior Year  
As of 6/30/2019

		6/30/2019	6/30/2018	Variance (\$)	Variance (%)
<b>Assets</b>					
<b>Bank</b>					
<b>1000</b>	<b>CASH &amp; CASH EQUIVALENTS</b>				
1001	Checking Accounts	59,853	51,332	8,521	17%
1002	Money Market Account	-	-	-	0%
1003	Savings Account	250,275	144,636	105,639	73%
1004	Certificates of Deposit	23,637	23,637	-	0%
1005	Treasury Securities	-	-	-	0%
1007	Petty Cash	60	60	-	0%
1000	<i>Other CASH &amp; CASH EQUIVALENTS</i>	-	-	-	0%
<b>1000</b>	<b>Total CASH &amp; CASH EQUIVALENTS</b>	<b>333,825</b>	<b>219,666</b>	<b>114,159</b>	<b>52%</b>
<b>Total Bank</b>		<b>333,825</b>	<b>219,666</b>	<b>114,159</b>	<b>52%</b>
<b>Other Current Asset</b>					
<b>1200</b>	<b>OTHER ASSETS</b>				
1201	Prepaid Expenses	1,269	1,628	(359)	-22%
<b>1200</b>	<b>Total OTHER ASSETS</b>	<b>1,269</b>	<b>1,628</b>	<b>(359)</b>	<b>-22%</b>
<b>Total Other Current Asset</b>		<b>1,269</b>	<b>1,628</b>	<b>(359)</b>	<b>-22%</b>
<b>Fixed Asset</b>					
<b>1300</b>	<b>PROPERTY &amp; EQUIPMENT</b>				
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%
<b>1300</b>	<b>Total PROPERTY &amp; EQUIPMENT</b>	<b>58,064</b>	<b>58,064</b>	<b>-</b>	<b>0%</b>
<b>Total Fixed Asset</b>		<b>58,064</b>	<b>58,064</b>	<b>-</b>	<b>0%</b>
<b>Total Assets</b>		<b>393,158</b>	<b>279,358</b>	<b>113,800</b>	<b>41%</b>
<b>Liabilities and Net Assets</b>					
<b>Liabilities</b>					
<b>Accounts Payable</b>					
<b>2000</b>	<b>ACCOUNTS PAYABLE</b>				
2005	Vendors and Suppliers	-	-	-	0%
2010	Payables to Diocesan Entities	-	2,131	(2,131)	-100%
2000	<i>Other ACCOUNTS PAYABLE</i>	-	-	-	0%
<b>2000</b>	<b>Total ACCOUNTS PAYABLE</b>	<b>-</b>	<b>2,131</b>	<b>(2,131)</b>	<b>-100%</b>
<b>Total Accounts Payable</b>		<b>-</b>	<b>2,131</b>	<b>(2,131)</b>	<b>-100%</b>
<b>Other Current Liability</b>					

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<b>2050</b>	<b>SPECIAL COLLECTIONS</b>				
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	537	-	537	0%
2063	Operation Rice Bowl	-	-	-	0%
2065	Other Special Collections	-	-	-	0%
2066	Annual Diocesan Campaign	-	-	-	0%
2050	<i>Other SPECIAL COLLECTIONS</i>			-	0%
<b>2050</b>	<b>Total SPECIAL COLLECTIONS</b>	<b>536</b>	<b>-</b>	<b>536</b>	<b>0%</b>
<b>2200</b>	<b>PAYROLL LIABILITIES</b>				
2210	Unpaid Stipends	425	10	415	4150%
2200	<i>Other PAYROLL LIABILITIES</i>	-	-	-	0%
<b>2200</b>	<b>Total PAYROLL LIABILITIES</b>	<b>425</b>	<b>10</b>	<b>415</b>	<b>4155%</b>
<b>2300</b>	<b>LOANS PAYABLE</b>				
2301	Construction Loans	-	(10)	10	100%
2303	Mortgage Loans	-	1,941	(1,941)	-100%
<b>2300</b>	<b>Total LOANS PAYABLE</b>	<b>-</b>	<b>1,931</b>	<b>(1,931)</b>	<b>-100%</b>
<b>2400</b>	<b>DEFERRED REVENUE</b>				
2403	Other Deferred Revenue	-	-	-	0%
<b>2400</b>	<b>Total DEFERRED REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Total Other Current Liability</b>	<b>962</b>	<b>1,941</b>	<b>(979)</b>	<b>-50%</b>
	<b>Total Liabilities</b>	<b>962</b>	<b>4,072</b>	<b>(3,110)</b>	<b>-76%</b>
	<b>Net Assets</b>				
	<b>Total Changes in Net Assets</b>	<b>116,911</b>	<b>17,684</b>	<b>99,227</b>	<b>561%</b>
<b>3000</b>	<b>NET ASSETS</b>				
3010	Begin Unrestricted Net Assets	127,854	119,306	8,548	7%
3020	Begin Temp Restricted Net Asset	147,431	138,296	9,135	7%
<b>3000</b>	<b>Total NET ASSETS</b>	<b>275,286</b>	<b>257,602</b>	<b>17,684</b>	<b>7%</b>
3100	QuickBooks Retained Earnings	-	-	-	0%
	<i>Unauthorized Net Assets</i>	-	-	-	0%
	<b>Total Net Assets</b>	<b>392,196</b>	<b>275,286</b>	<b>116,911</b>	<b>42%</b>

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**Total Liabilities and Net Assets**

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**393,158**

**279,358**

**113,800**

**41%**