

OUR008-1 - Our Lady Of Perpetual Help Parish, Dallas
Statement of Financial Position vs Prior Year
As of 6/30/2018

		6/30/2018	6/30/2017
Assets			
Bank			
1000	CASH & CASH EQUIVALENTS		
1001	Checking Accounts	96,643	(467)
1002	Money Market Account	193,946	159,107
1003	Savings Account	45,725	45,683
1004	Certificates of Deposit	-	-
1007	Petty Cash	143	143
1000	<i>Other CASH & CASH EQUIVALENTS</i>	-	-
1000	Total CASH & CASH EQUIVALENTS	336,457	204,466
Total Bank		336,457	204,466
Other Asset			
1400	INVESTMENTS		
1404	Other	537,406	530,737
1400	Total INVESTMENTS	537,406	530,737
Total Other Asset		537,406	530,737
Other Current Asset			
1200	OTHER ASSETS		
1205	Deposits	-	-
1200	Total OTHER ASSETS	-	-
Total Other Current Asset		-	-
Fixed Asset			
1300	PROPERTY & EQUIPMENT		
1302	Land not in use	259,315	259,315
1303	Land Improvements	24,825	24,825
1304	Buildings	523,178	523,178
1305	Building Improvements	12,000	-
1308	Equipment	-	70,000
1313	Construction In Progress	(5,281)	-
1300	Total PROPERTY & EQUIPMENT	814,037	877,318
Total Fixed Asset		814,037	877,318
Total Assets		1,687,900	1,612,521

Liabilities and Net Assets

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Liabilities			
Accounts Payable			
2000	ACCOUNTS PAYABLE		
2005	Vendors and Suppliers	(257)	4,408
2010	Payables to Diocesan Entities	6,587	9,628
2015	Other Accounts Payable	-	1,765
2000	Total ACCOUNTS PAYABLE	6,330	15,801
Total Accounts Payable		6,330	15,801
Credit Card			
2030	CREDIT CARD PAYABLE		
2031	Credit Card Payable	56	1,614
2030	Total CREDIT CARD PAYABLE	56	1,614
Total Credit Card		56	1,614
Other Current Liability			
2050	SPECIAL COLLECTIONS		
2051	Catholic University of America	-	-
2052	World Mission Sunday	-	-
2053	Catholic Campaign for Human Dev	-	-
2054	Retirement Fund for Religious	-	-
2055	Church in Latin America	-	-
2056	Aid to Church in Eastern Europe	-	-
2057	Catholic Relief Services	-	-
2058	Holy Land	-	-
2059	Catholic Home Missions	-	-
2060	Black and Indian Missions	-	-
2061	Catholic Communications	-	-
2062	Peter's Pence	-	-
2063	Operation Rice Bowl	-	-
2064	Missionary Co-op	-	-
2065	Other Special Collections	100	-
2066	Annual Diocesan Campaign	98	98
2050	Total SPECIAL COLLECTIONS	198	98
2200	PAYROLL LIABILITIES		
2201	Federal Income Tax Withholding	-	-
2202	Medicare Tax Withholding	-	-
2204	FICA Tax Withholding	-	-
2206	403(B) Withholding	-	-
2207	Accrued Employer 403(B) Liab	(103)	-

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2210	Unpaid Stipends	2,090	1,644
2200	<i>Other PAYROLL LIABILITIES</i>		
2200	Total PAYROLL LIABILITIES	1,987	1,644
2400	DEFERRED REVENUE		
2402	Deferred Tuition	13,305	14,765
2400	Total DEFERRED REVENUE	13,305	14,765
	Total Other Current Liability	15,490	16,507
	Total Liabilities	21,876	33,922
	Net Assets		
	Total Changes in Net Assets	87,424	(11,998)
3000	NET ASSETS		
3010	Begin Unrestricted Net Assets	1,359,617	1,375,001
3020	Begin Temp Restricted Net Asset	218,983	215,597
3000	Total NET ASSETS	1,578,600	1,590,597
3100	QuickBooks Retained Earnings	-	-
	<i>Unauthorized Net Assets</i>	-	-
	Total Net Assets	1,666,024	1,578,600
	Total Liabilities and Net Assets	1,687,900	1,612,521

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