

EPIPHANY QUASI-PARISH, ENNIS
STATEMENTS OF FINANCIAL POSITION

| Account Number | | <u>6/30/2017</u> | <u>6/30/2016</u> |
|------------------------------------|--|------------------|------------------|
| Assets | | | |
| Cash & Cash Equivalents | | | |
| 1001 | Operating Checking Account | \$ 15,300 | \$ 12,421 |
| 1002 | Money Market Account | - | - |
| 1003 | Savings Account | - | - |
| 1004 | Certificates of Deposit | - | - |
| 1005 | Treasury Securities | - | - |
| 1006 | Diocesan Funds on Deposit | - | - |
| 1007 | Petty Cash | - | - |
| | | <u>15,300</u> | <u>12,421</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 | - | - |
| 1202 | Inventory of Scrip Vouchers | - | - |
| 1203 | Inventory (e.g. bookstore, religious articles, etc.) | - | - |
| 1204 | Deferred Charges | - | - |
| 1205 | Deposits | - | - |
| 1206 | Other | - | - |
| 1208 | Undeposited Funds | - | - |
| | | <u>-</u> | <u>-</u> |
| Property & Equipment | | | |
| 1301 | Land | - | - |
| 1302 | Land not in use | - | - |
| 1303 | Land Improvements | 38,700 | 38,700 |
| 1304 | Buildings | - | - |
| 1305 | Building Improvements | - | - |
| 1306 | Furniture & Fixtures | - | - |
| 1308 | Equipment | - | - |
| 1310 | Vehicles | - | - |
| 1312 | Leasehold Improvements | - | - |
| 1313 | Construction In Progress | - | - |
| | Total Cost Property & Equipment | <u>38,700</u> | <u>38,700</u> |
| 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 | - | - |
| | | 38,700 | 38,700 |
| Investments | | | |
| 1401 | Catholic Foundation | - | - |
| 1402 | Parish Trust | - | - |
| 1404 | Other | - | - |
| | | - | - |
| | Total Assets | \$ 54,000 | \$ 51,121 |
| Liabilities | | | |
| Accounts Payable | | | |
| 2005 | Vendors & Suppliers | - | 970 |
| 2010 | Payables to Diocesan Entities | 638 | 204 |
| 2015 | Other Accounts Payable | - | - |
| | | 638 | 1,174 |
| Credit Cards Payable | | | |
| 2031 | Credit Card Payable | - | - |
| | | - | - |
| 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 | (5) | - |
| 2057 | Catholic Relief Services | - | - |
| 2058 | Holy Land | - | - |
| 2059 | Catholic Home Missions | - | - |
| 2060 | Black & Indian Missions | - | - |
| 2061 | Catholic Communications | - | - |
| 2062 | Peter's Pence | - | - |
| 2063 | Operation Rice Bowl | - | - |
| 2064 | Missionary Co-op | - | - |
| 2065 | Other Special Collections | - | - |
| 2066 | Annual Diocesan Campaign | - | - |
| | | (5) | - |
| Other Accrued Expenses & Liabilities | | | |
| 2101 | Assessment Payable to Diocese | - | - |
| 2102 | Accrued Expenses | - | - |
| 2103 | Security Deposits | - | - |
| 2104 | Accrued Interest on Loan(s) | - | - |
| | | - | - |
| Payroll Liabilities | | | |

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| Account Number | 6/30/2017 | 6/30/2016 |
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| 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 | - | - |
| 2209 Sec. 125/Flexible Spending | - | - |
| 2210 Unpaid Stipends | 105 | 105 |
| 2211 Payroll Liabilities - Other | - | - |
| | 105 | 105 |
| Loans Payable | | |
| 2301 Construction Loans | - | - |
| 2302 Loans from Diocese | - | - |
| 2303 Mortgage Loans | - | - |
| 2304 Loans from Parishioners | - | - |
| 2305 Capitalized Lease Obligations | - | - |
| | - | - |
| Deferred Revenue | | |
| 2401 Deferred Religious Ed Fees | - | - |
| 2402 Deferred Tuition | - | - |
| 2403 Other Deferred Revenue | - | - |
| | - | - |
| | - | - |
| Total Liabilities | 738 | 1,279 |
| Net Assets | | |
| 3010 Beginning Unrestricted Net Assets | 49,842 | 60,816 |
| 3011 Current Year Unrestricted Change | 3,420 | (10,974) |
| 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 | 53,262 | 49,842 |
| Total Liabilities & Net Assets | \$ 54,000 | \$ 51,121 |