

ST JOHN NEPOMUCENE PARISH, ENNIS
STATEMENTS OF FINANCIAL POSITION

Account Number		6/30/2017	6/30/2016
Assets			
Cash & Cash Equivalents			
1001	Operating Checking Account	\$ 225,669	\$ 280,264
1002	Money Market Account	71,880	196,848
1003	Savings Account	-	-
1004	Certificates of Deposit	-	-
1005	Treasury Securities	-	-
1006	Diocesan Funds on Deposit	-	-
1007	Petty Cash	500	-
		<u>298,048</u>	<u>477,112</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	66,259	66,259
1302	Land not in use	-	-
1303	Land Improvements	97,160	97,160
1304	Buildings	8,866,865	8,866,865
1305	Building Improvements	-	-
1306	Furniture & Fixtures	-	-
1308	Equipment	-	-
1310	Vehicles	3,500	3,500
1312	Leasehold Improvements	-	-
1313	Construction In Progress	-	-
	Total Cost Property & Equipment	<u>9,033,783</u>	<u>9,033,783</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	- 9,033,783	- 9,033,783
Investments			
1401	Catholic Foundation	-	-
1402	Parish Trust	-	-
1404	Other	245,355	226,196
		245,355	226,196
Total Assets		\$ 9,577,187	\$ 9,737,091
Liabilities			
Accounts Payable			
2005	Vendors & Suppliers	(2,718)	2,282
2010	Payables to Diocesan Entities	3,180	18,433
2015	Other Accounts Payable	-	-
		462	20,715
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	-	-
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	-	-
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
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	500	-
2210	Unpaid Stipends	1,781	416
2211	Payroll Liabilities - Other	(630)	-
		<u>1,651</u>	<u>416</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	-	-
2402	Deferred Tuition	-	-
2403	Other Deferred Revenue	29,468	29,468
		<u>29,468</u>	<u>29,468</u>
Total Liabilities		<u>31,581</u>	<u>50,599</u>
Net Assets			
3010	Beginning Unrestricted Net Assets	9,614,838	9,749,157
3011	Current Year Unrestricted Change	(69,385)	(134,318)
3020	Beginning Temporarily Restricted Net Assets	71,654	-
3021	Current Year Temporarily Restricted Change	(71,502)	71,654
3030	Begin Permanently Restricted Net Assets	-	-
3031	Current Year Permanently Restricted Change	-	-
	<i>Unauthorized Accounts</i>	-	-
Total Net Assets		<u>9,545,606</u>	<u>9,686,492</u>
Total Liabilities & Net Assets		<u>\$ 9,577,187</u>	<u>\$ 9,737,091</u>