

ST JOHN NEPOMUCENE PARISH, ENNIS
STATEMENTS OF FINANCIAL POSITION

| | <u>12/31/2011</u> | <u>6/30/2011</u> |
|---|----------------------------|----------------------------|
| Assets | | |
| Cash & Cash Equivalents | | |
| Operating Checking Account | \$ 247,144 | \$ 158,535 |
| Money Market Account | 340,690 | 359,444 |
| Savings Account | 1,002 | - |
| Certificates of Deposit | - | 26,129 |
| Petty Cash | 500 | 500 |
| | <u>589,336</u> | <u>544,608</u> |
| Receivables | | |
| | <u>-</u> | <u>-</u> |
| Other Assets | | |
| Prepaid Expenses | 3,515 | - |
| | <u>3,515</u> | <u>-</u> |
| Property & Equipment | | |
| Land | 43,404 | 43,404 |
| Land Improvements | 97,160 | 97,160 |
| Buildings | 8,866,865 | 8,866,865 |
| Vehicles | 3,500 | 3,500 |
| Total Cost Property & Equipment | <u>9,010,929</u> | <u>9,010,929</u> |
| Property & Equipment, Net of Depreciation | <u>9,010,929</u> | <u>9,010,929</u> |
| Investments | | |
| Other | 208,904 | 213,303 |
| | <u>208,904</u> | <u>213,303</u> |
| Total Assets | <u>\$ 9,812,683</u> | <u>\$ 9,768,840</u> |
| Liabilities | | |
| Accounts Payable | | |
| | <u>0</u> | <u>0</u> |
| Credit Cards Payable | | |
| | <u>0</u> | <u>0</u> |
| Special Collections | | |
| | <u>0</u> | <u>0</u> |
| Other Accrued Expenses & Liabilities | | |
| Security Deposits | 0 | (200) |
| | <u>0</u> | <u>(200)</u> |
| Payroll Liabilities | | |
| 403(B) Withholding | 0 | (42) |
| Unpaid Stipends | 3,843 | 3,756 |
| | <u>3,843</u> | <u>3,713</u> |
| Loans Payable | | |
| | <u>0</u> | <u>0</u> |
| Deferred Revenue | | |
| Deferred Religious Ed Fees | 0 | 2,195 |
| Other Deferred Revenue | 27,389 | 5,334 |
| | <u>27,389</u> | <u>7,529</u> |
| Total Liabilities | <u>31,232</u> | <u>11,042</u> |
| Net Assets | | |
| Beginning Unrestricted Net Assets | 9,757,797 | 9,910,514 |
| Current Year Unrestricted Change | (31,708) | (157,062) |
| Current Year Temporarily Restricted Change | 55,361 | 4,346 |
| Total Net Assets | <u>9,781,451</u> | <u>9,757,797</u> |
| Total Liabilities & Net Assets | <u>\$ 9,812,683</u> | <u>\$ 9,768,840</u> |