

# ST JOHN NEPOMUCENE PARISH, ENNIS

## Statement of Financial Position

		6/30/2018	6/30/2017
<b>Assets</b>			
<b>Bank</b>			
<b>1000</b>	<b>CASH &amp; CASH EQUIVALENTS</b>		
1001	Checking Accounts	331,074	225,919
1002	Money Market Account	11,520	71,880
1003	Savings Account	-	-
1004	Certificates of Deposit	-	-
1005	Treasury Securities	-	-
1007	Petty Cash	500	500
<b>1000</b>	<b>Total CASH &amp; CASH EQUIVALENTS</b>	<b>343,094</b>	<b>298,298</b>
<b>Total Bank</b>		<b>343,094</b>	<b>298,298</b>
<b>Other Asset</b>			
<b>1400</b>	<b>INVESTMENTS</b>		
1404	Other	266,770	245,355
<b>1400</b>	<b>Total INVESTMENTS</b>	<b>266,770</b>	<b>245,355</b>
<b>Total Other Asset</b>		<b>266,770</b>	<b>245,355</b>
<b>Fixed Asset</b>			
<b>1300</b>	<b>PROPERTY &amp; EQUIPMENT</b>		
1301	Land	81,561	66,259
1303	Land Improvements	97,160	97,160
1304	Buildings	8,866,865	8,866,865
1310	Vehicles	3,500	3,500
1313	Construction In Progress	38,925	-
<b>1300</b>	<b>Total PROPERTY &amp; EQUIPMENT</b>	<b>9,088,011</b>	<b>9,033,783</b>
<b>Total Fixed Asset</b>		<b>9,088,011</b>	<b>9,033,783</b>
<b>Total Assets</b>		<b>9,697,875</b>	<b>9,577,437</b>
<b>Liabilities and Net Assets</b>			
<b>Liabilities</b>			
<b>Accounts Payable</b>			
2000	ACCOUNTS PAYABLE	120,136	462
	<b>Total Accounts Payable</b>	<b>120,136</b>	<b>462</b>
<b>Credit Card</b>			
2030	CREDIT CARD PAYABLE	56,202	-
	<b>Total Credit Card</b>	<b>56,202</b>	<b>-</b>

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	<b>Other Current Liability</b>		
2050	SPECIAL COLLECTIONS	752	-
2100	OTHER ACCRUED EXPENSES & LIAB	1,557	-
2200	PAYROLL LIABILITIES	(805)	1,651
2400	DEFERRED REVENUE	29,468	29,468
	<b>Total Other Current Liability</b>	<b>30,972</b>	<b>31,119</b>
	<b>Total Liabilities</b>	<b>207,310</b>	<b>31,581</b>
	<b>Net Assets</b>		
	<b>Total Change in Net Assets</b>	<b>(55,290)</b>	<b>(140,637)</b>
<b>3000</b>	<b>NET ASSETS</b>		
3010	Begin Unrestricted Net Assets	9,545,704	9,614,838
3020	Begin Temp Restricted Net Asset	152	71,654
<b>3000</b>	<b>Total NET ASSETS</b>	<b>9,545,856</b>	<b>9,686,492</b>
3100	QuickBooks Retained Earnings	-	-
	<b>Total Net Assets</b>	<b>9,490,565</b>	<b>9,545,856</b>
	<b>Total Liabilities and Net Assets</b>	<b>9,697,875</b>	<b>9,577,437</b>