

St. John Nepomucene Catholic Parish  
Statement of Financial Position vs Prior Year

As of 6/30/2019

		6/30/2019	6/30/2018
<b>Assets</b>			
<b>Bank</b>			
<b>1000</b>	<b>CASH &amp; CASH EQUIVALENTS</b>		
1001	Checking Accounts	447,784	339,453
1002	Money Market Account	11,532	11,520
1003	Savings Account	-	-
1004	Certificates of Deposit	-	-
1005	Treasury Securities	-	-
1007	Petty Cash	650	40
<b>1000</b>	<b>Total CASH &amp; CASH EQUIVALENTS</b>	<b>459,966</b>	<b>351,013</b>
<b>1400</b>	<b>INVESTMENTS</b>		
1404	Cemetery Investment Fund	173,726	266,770
<b>1400</b>	<b>Total INVESTMENTS</b>	<b>173,726</b>	<b>266,770</b>
<b>Fixed Assets</b>			
<b>1300</b>	<b>PROPERTY &amp; EQUIPMENT</b>		
1301	Land	81,561	81,561
1303	Land Improvements	132,190	97,160
1304	Buildings	8,866,865	8,866,865
1306	Furniture & Fixtures	53,780	-
1308	Equipment	25,894	-
1310	Vehicles	3,500	3,500
1313	Construction In Progress	-	38,925
<b>1300</b>	<b>Total PROPERTY &amp; EQUIPMENT</b>	<b>9,163,790</b>	<b>9,088,011</b>
<b>Total Assets</b>		<b>9,797,481</b>	<b>9,705,794</b>

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**Liabilities and Net Assets**

	<b>Accounts Payable</b>		
<b>2000</b>	<b>ACCOUNTS PAYABLE</b>		
2005	Vendors and Suppliers	545	2,365
2010	Payables to Diocesan Entities	63,814	90,234
2015	Other Accounts Payable	-	-
<b>2000</b>	<b>Total ACCOUNTS PAYABLE</b>	<b>64,359</b>	<b>92,600</b>
	<b>Credit Card</b>		
<b>2030</b>	<b>CREDIT CARD PAYABLE</b>		
2031	Credit Card Payable	27,879	56,829
<b>2030</b>	<b>Total CREDIT CARD PAYABLE</b>	<b>27,879</b>	<b>56,829</b>
	<b>Other Current Liability</b>		
<b>2050</b>	<b>SPECIAL COLLECTIONS</b>		
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	-	752
2058	Holy Land	-	-
2059	Catholic Home Missions	-	-
2060	Black and Indian Missions	-	-
2061	Catholic Communications	635	-
2062	Peter's Pence	928	-
2063	Operation Rice Bowl	770	-
2065	Other Special Collections	870	-
2066	Annual Diocesan Campaign	-	-
<b>2050</b>	<b>Total SPECIAL COLLECTIONS</b>	<b>3,202</b>	<b>752</b>
<b>2100</b>	<b>OTHER ACCRUED EXPENSES &amp; LIAB</b>		
2102	Accrued Expenses	-	1,557
2103	Security Deposits	-	-
<b>2100</b>	<b>Total OTHER ACCRUED EXPENSES &amp; LIAB</b>	<b>-</b>	<b>1,557</b>

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Liabilities and Net Assets, Cont'd			
<b>2200</b>	<b>PAYROLL LIABILITIES</b>		
2206	403(B) Withholding	-	
2207	Accrued Employer 403(B) Liab	-	()
2208	Garnishments Payable	-	-
2209	Sec 125/Flexible Spending With	-	(92)
2210	Unpaid Stipends	-	(58)
2211	Other Payroll Liabilities	-	229
2200	<i>Other PAYROLL LIABILITIES</i>	-	6,205
<b>2200</b>	<b>Total PAYROLL LIABILITIES</b>	-	<b>6,285</b>
<b>2400</b>	<b>DEFERRED REVENUE</b>		
2401	Deferred Religious Ed Fees	-	-
2403	Other Deferred Revenue	-	29,468
<b>2400</b>	<b>Total DEFERRED REVENUE</b>	-	<b>29,468</b>
	 <b>Total Other Current Liability</b>	 <b>3,202</b>	 <b>38,062</b>
	 <b>Total Liabilities</b>	 <b>95,440</b>	 <b>187,491</b>
	 <b>Net Assets</b>		
	<b>Total Changes in Net Assets</b>	<b>183,589</b>	<b>(30,320)</b>
<b>3000</b>	<b>NET ASSETS</b>		
3010	Begin Unrestricted Net Assets	9,460,647	9,545,704
3020	Begin Temp Restricted Net Asset	30,068	152
<b>3000</b>	<b>Total NET ASSETS</b>	<b>9,490,715</b>	<b>9,545,856</b>
	 3100 QuickBooks Retained Earnings	 27,737	 2,767
	<b>Total Net Assets</b>	<b>9,702,042</b>	<b>9,518,303</b>
	 <b>Total Liabilities and Net Assets</b>	 <b>9,797,481</b>	 <b>9,705,794</b>