

Catholic Diocese of Dallas
St. Cecilia Parish - Property; St. Cecilia Parish Dallas
Statement of Financial Position vs. Prior Year

	Jun 2021	Jun 2020	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	399,930	85,581	314,349	367%
1002 - Money Market Account	63,087	80,436	(17,349)	(22)%
1007 - Petty Cash	300	300	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	463,317	166,317	297,000	179%
Total Checking/Savings	463,317	166,317	297,000	179%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	107	2,543	(2,436)	(96)%
Total 1200 - OTHER ASSETS	107	2,543	(2,436)	(96)%
Total Other Current Assets	107	2,543	(2,436)	(96)%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1304 - Buildings	7,684,461	7,684,461	0	0%
1305 - Building Improvements	19,190	19,060	130	1%
1306 - Furniture & Fixtures	464,815	464,815	0	0%
1308 - Equipment	5,200	5,200	0	0%
1323 - Accum Dep - Building	(1,841,063)	(1,648,953)	(192,111)	12%
1325 - Accum Dep - Furniture & Fixture	(119,618)	(107,738)	(11,880)	11%
Total 1300 - PROPERTY & EQUIPMENT	6,212,985	6,416,845	(203,861)	(3)%
Total Fixed Assets	6,212,985	6,416,845	(203,861)	(3)%
TOTAL ASSETS	6,676,408	6,585,705	90,703	1%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	58,129	70,225	(12,096)	(17)%
2010 - Payables to Diocesan Entities	206,230		206,230	100%
Total 2000 - ACCOUNTS PAYABLE	264,359	70,225	194,134	276%
Total Accounts Payable	264,359	70,225	194,134	276%
Other Current Liabilities				
2200 - PAYROLL LIABILITIES				
2204 - FICA Tax Withholding	341	341	0	0%
2210 - Unpaid Stipends		(82)	82	(100)%
Total 2200 - PAYROLL LIABILITIES	341	259	82	32%
2300 - LOANS PAYABLE				
2303 - Mortgage Loans	520,607	579,470	(58,863)	(10)%
2304 - PPP Loan	62,233	62,235	(2)	(0)%
Total 2300 - LOANS PAYABLE	582,839	641,705	(58,865)	(9)%
2400 - DEFERRED REVENUE				
2402 - Deferred Tuition		800	(800)	(100)%
2403 - Other Deferred Revenue	14,745	10,405	4,340	42%
Total 2400 - DEFERRED REVENUE	14,745	11,205	3,540	32%
Total Other Current Liabilities	597,926	653,169	(55,243)	(8)%
Total Liabilities	862,285	723,394	138,891	19%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	5,181,875	5,426,843	(244,968)	(5)%

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3020 - Begin Net Asset With Donor Restrictions	680,436	680,436	0	0%
Total 3000 - NET ASSETS	5,862,311	6,107,279	(244,968)	(4)%
3100 - QuickBooks Retained Earnings		(1,431)	1,431	(100)%
Net Income	(48,188)	(243,537)	195,349	(80)%
Total Net Assets	5,814,123	5,862,311	(48,188)	(1)%
TOTAL LIABILITIES & NET ASSETS	6,676,408	6,585,705	90,703	1%