

**SAN JUAN DIEGO PARISH, DALLAS**  
**STATEMENTS OF FINANCIAL POSITION**

Account Number		6/30/2016	6/30/2015
<b>Assets</b>			
<b>Cash &amp; Cash Equivalents</b>			
1001	Operating Checking Account	\$ 791,911	\$ 1,698,260
1002	Money Market Account	100,119	100,104
1003	Savings Account	-	-
1004	Certificates of Deposit	-	-
1005	Treasury Securities	-	-
1006	Diocesan Funds on Deposit	-	-
1007	Petty Cash	-	-
		892,030	1,798,364
<b>Receivables</b>			
1101	Tuition & Fees Receivable	-	-
1102	Accounts Receivable	-	-
1103	Allowance for Uncollectible Receivables	-	-
1104	Pledges Receivable	-	-
1105	Allowance for Uncollectible Pledges	-	-
		-	-
<b>Other Assets</b>			
1201	Prepaid Expenses	12,512	10,657
1202	Inventory of Scrip Vouchers	-	-
1203	Inventory (e.g. bookstore, religious articles, etc.)	-	-
1204	Deferred Charges	-	-
1205	Deposits	-	-
1206	Other	-	-
1208	Undeposited Funds	-	-
		12,512	10,657
<b>Property &amp; Equipment</b>			
1301	Land	550,000	550,000
1302	Land not in use	-	-
1303	Land Improvements	1,753,089	-
1304	Buildings	3,853,474	3,853,474
1305	Building Improvements	769,314	769,314
1306	Furniture & Fixtures	-	-
1308	Equipment	161,105	96,653
1310	Vehicles	-	-
1312	Leasehold Improvements	-	-
1313	Construction In Progress	-	177,996
	Total Cost Property & Equipment	7,086,981	5,447,436
1322	Accumulated Depreciation - Land Improv.	-	-
1323	Accumulated Depreciation - Building	(600,332)	(372,343)
1324	Accumulated Depreciation - Building Improv.	-	-
1325	Accumulated Depreciation - Furniture & Fixture	-	-
1328	Accumulated Depreciation - Equipment	-	-
1330	Accumulated Depreciation - Vehicles	-	-

**SAN JUAN DIEGO PARISH, DALLAS**  
**STATEMENTS OF FINANCIAL POSITION**

Account Number		6/30/2016	6/30/2015
1332	Accumulated Depreciation - Leasehold Improv. Property & Equipment, Net of Depreciation	-	-
		6,486,648	5,075,094
	<b>Investments</b>		
1401	Catholic Foundation	-	-
1402	Parish Trust	-	-
1404	Other	-	-
		-	-
	<b>Total Assets</b>	<b>\$ 7,391,191</b>	<b>\$ 6,884,115</b>
	<b>Liabilities</b>		
	<b>Accounts Payable</b>		
2005	Vendors & Suppliers	161,389	98,577
2010	Payables to Diocesan Entities	17,383	11,297
2015	Other Accounts Payable	-	-
	<i>Unauthorized Accounts</i>	-	430
		178,772	110,304
	<b>Credit Cards Payable</b>		
2031	Credit Card Payable	-	-
		-	-
	<b>Special Collections</b>		
2051	Catholic University of America	-	-
2052	World Mission Sunday	(1)	-
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	405	-
2063	Operation Rice Bowl	-	207
2064	Missionary Co-op	-	-
2065	Other Special Collections	1,632	231
2066	Annual Diocesan Campaign	1	1
		2,038	439
	<b>Other Accrued Expenses &amp; Liabilities</b>		
2101	Assessment Payable to Diocese	-	-
2102	Accrued Expenses	-	-
2103	Security Deposits	-	-
2104	Accrued Interest on Loan(s)	-	-
		-	-

**SAN JUAN DIEGO PARISH, DALLAS**  
**STATEMENTS OF FINANCIAL POSITION**

Account Number	6/30/2016	6/30/2015
<b>Payroll Liabilities</b>		
2201	-	-
2202	-	-
2203	-	-
2204	-	-
2205	-	-
2206	-	-
2207	-	-
2208	-	-
2209	(727)	(4)
2210	19,062	2,871
2211	-	-
	-	700
	<u>18,335</u>	<u>3,567</u>
<b>Loans Payable</b>		
2301	-	-
2302	-	-
2303	1,291,468	1,384,847
2304	-	-
2305	-	-
	<u>1,291,468</u>	<u>1,384,847</u>
<b>Deferred Revenue</b>		
2401	48,749	44,735
2402	43,997	34,257
2403	1,906	8,190
	<u>94,652</u>	<u>87,182</u>
<b>Total Liabilities</b>	<u><b>1,585,265</b></u>	<u><b>1,586,339</b></u>
<b>Net Assets</b>		
3010	4,925,033	4,458,188
3011	880,892	466,846
3020	372,743	-
3021	(372,743)	372,743
3030	-	-
3031	-	-
	-	-
<b>Total Net Assets</b>	<u><b>5,805,926</b></u>	<u><b>5,297,776</b></u>
<b>Total Liabilities &amp; Net Assets</b>	<u><b>\$ 7,391,191</b></u>	<u><b>\$ 6,884,115</b></u>