

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

Account Number		6/30/2017	6/30/2016
<b>Assets</b>			
<b>Cash &amp; Cash Equivalents</b>			
1001	Operating Checking Account	\$ 932,609	\$ 791,911
1002	Money Market Account	100,134	100,119
1003	Savings Account	-	-
1004	Certificates of Deposit	-	-
1005	Treasury Securities	-	-
1006	Diocesan Funds on Deposit	-	-
1007	Petty Cash	-	-
		1,032,743	892,030
<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	13,237	12,512
1202	Inventory of Scrip Vouchers	-	-
1203	Inventory (e.g. bookstore, religious articles, etc.)	-	-
1204	Deferred Charges	-	-
1205	Deposits	-	-
1206	Other	-	-
1208	Undeposited Funds	-	-
		13,237	12,512
<b>Property &amp; Equipment</b>			
1301	Land	550,000	550,000
1302	Land not in use	-	-
1303	Land Improvements	1,761,069	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	161,105
1310	Vehicles	-	-
1312	Leasehold Improvements	-	-
1313	Construction In Progress	-	-
	Total Cost Property & Equipment	7,094,961	7,086,981
1322	Accumulated Depreciation - Land Improv.	-	-
1323	Accumulated Depreciation - Building	(882,841)	(600,332)
1324	Accumulated Depreciation - Building Improv.	-	-
1325	Accumulated Depreciation - Furniture & Fixture	-	-
1328	Accumulated Depreciation - Equipment	-	-
1330	Accumulated Depreciation - Vehicles	-	-

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1332	Accumulated Depreciation - Leasehold Improv. Property & Equipment, Net of Depreciation	-	-
		6,212,119	6,486,648
<b>Investments</b>			
1401	Catholic Foundation	-	-
1402	Parish Trust	-	-
1404	Other	-	-
		-	-
	<b>Total Assets</b>	<b>\$ 7,258,100</b>	<b>\$ 7,391,191</b>
<b>Liabilities</b>			
<b>Accounts Payable</b>			
2005	Vendors & Suppliers	(3,923)	161,389
2010	Payables to Diocesan Entities	34,575	17,383
2015	Other Accounts Payable	-	-
		30,652	178,772
<b>Credit Cards Payable</b>			
2031	Credit Card Payable	-	-
		-	-
<b>Special Collections</b>			
2051	Catholic University of America	-	-
2052	World Mission Sunday	(1)	(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	-	-
2064	Missionary Co-op	-	-
2065	Other Special Collections	5,223	1,632
2066	Annual Diocesan Campaign	1	1
		5,224	2,038
<b>Other Accrued Expenses &amp; Liabilities</b>			
2101	Assessment Payable to Diocese	-	-
2102	Accrued Expenses	-	-
2103	Security Deposits	-	-
2104	Accrued Interest on Loan(s)	-	-
		-	-
<b>Payroll Liabilities</b>			

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Account Number	6/30/2017	6/30/2016
2201 Federal Income Tax Withholding	-	-
2202 Medicare Tax Withholding	-	-
2203 Medicare Tax - Employer Liability	-	-
2204 FICA Tax Withholding	-	-
2205 FICA Tax Employer Liability	-	-
2206 403(B) Withholding	-	-
2207 Accrued Employer 403(B) Liability	-	-
2208 Garnishments	-	-
2209 Sec. 125/Flexible Spending	-	(727)
2210 Unpaid Stipends	15,694	19,062
2211 Payroll Liabilities - Other	-	-
<i>Unauthorized Accounts</i>	497	-
	16,191	18,335
<b>Loans Payable</b>		
2301 Construction Loans	-	-
2302 Loans from Diocese	-	-
2303 Mortgage Loans	684,407	1,291,468
2304 Loans from Parishioners	-	-
2305 Capitalized Lease Obligations	-	-
	684,407	1,291,468
<b>Deferred Revenue</b>		
2401 Deferred Religious Ed Fees	47,228	48,749
2402 Deferred Tuition	40,507	43,997
2403 Other Deferred Revenue	(1,800)	1,906
	85,935	94,652
<b>Total Liabilities</b>	<b>822,410</b>	<b>1,585,265</b>
<b>Net Assets</b>		
3010 Beginning Unrestricted Net Assets	5,805,926	4,925,033
3011 Current Year Unrestricted Change	(23,045)	880,892
3020 Beginning Temporarily Restricted Net Assets	-	372,743
3021 Current Year Temporarily Restricted Change	652,810	(372,743)
3030 Begin Permanently Restricted Net Assets	-	-
3031 Current Year Permanently Restricted Change	-	-
<i>Unauthorized Accounts</i>	-	-
<b>Total Net Assets</b>	<b>6,435,690</b>	<b>5,805,926</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 7,258,100</b>	<b>\$ 7,391,191</b>