

Catholic Diocese of Dallas
St. Paul the Apostle Catholic School Richardson
Statement of Financial Position vs. Prior Year

	Jun 2021	Jun 2020	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Checking Accounts	630,623	549,631	80,992	15%
1002 - Money Market Account	26,990	25,152	1,838	7%
1007 - Petty Cash	300	300	0	0%
Total 1000 - CASH & CASH EQUIVALENTS	657,913	575,083	82,830	14%
Total Checking/Savings	657,913	575,083	82,830	14%
Accounts Receivable				
1100 - RECEIVABLES				
1101 - Tuition and Fees Receivable	63,772	185,654	(121,882)	(66)%
1102 - Accounts Receivable	26,825		26,825	100%
Total 1100 - RECEIVABLES	90,597	185,654	(95,057)	(51)%
Total Accounts Receivable	90,597	185,654	(95,057)	(51)%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses	768	768	0	0%
1206 - Other		(50)	50	(100)%
1208 - Undeposited Funds	4,137	11,381	(7,243)	(64)%
Total 1200 - OTHER ASSETS	4,906	12,099	(7,193)	(59)%
Total Other Current Assets	4,906	12,099	(7,193)	(59)%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1304 - Buildings		16,600	(16,600)	(100)%
1308 - Equipment		76,394	(76,394)	(100)%
1324 - Accum Dep - Building Improvemnt		(2,975)	2,975	(100)%
1328 - Accum Dep - Equipment		(40,850)	40,850	(100)%
Total 1300 - PROPERTY & EQUIPMENT		49,169	(49,169)	(100)%
Total Fixed Assets		49,169	(49,169)	(100)%
Other Assets				
1400 - INVESTMENTS				
1403 - School Trust	668,431	658,660	9,771	1%
Total 1400 - INVESTMENTS	668,431	658,660	9,771	1%
Total Other Assets	668,431	658,660	9,771	1%
TOTAL ASSETS	1,421,847	1,480,665	(58,819)	(4)%
LIABILITIES & NET ASSETS				
Accounts Payable				
2000 - ACCOUNTS PAYABLE				
2005 - Vendors and Suppliers	7,900	13,411	(5,511)	(41)%
2010 - Payables to Diocesan Entities	417,494	441,013	(23,520)	(5)%
2015 - Other Accounts Payable	15,000	2,000	13,000	650%
Total 2000 - ACCOUNTS PAYABLE	440,393	456,424	(16,031)	(4)%
Total Accounts Payable	440,393	456,424	(16,031)	(4)%
Other Current Liabilities				
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	2,105	2,719	(615)	(23)%
2207 - Accrued Employer 403(B) Liab		6,763	(6,763)	(100)%
2211 - Payroll Liabilities - Other	67	58	9	15%
Total 2200 - PAYROLL LIABILITIES	2,172	9,541	(7,369)	(77)%
2300 - LOANS PAYABLE				
2304 - PPP Loans	236,380	330,766	(94,387)	(29)%
Total 2300 - LOANS PAYABLE	236,380	330,766	(94,387)	(29)%
2400 - DEFERRED REVENUE				
2401 - Deferred Fees	29,675	42,100	(12,425)	(30)%
2402 - Deferred Tuition	82,923	53,286	29,637	56%
Total 2400 - DEFERRED REVENUE	112,598	95,386	17,212	18%
Total Other Current Liabilities	351,149	435,693	(84,543)	(19)%

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Total Liabilities	791,543	892,117	(100,574)	(11)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	(123,738)	51,792	(175,530)	(339)%
3020 - Begin Net Asset With Donor Restrictions	676,121	684,296	(8,175)	(1)%
Total 3000 - NET ASSETS	552,382	736,088	(183,705)	(25)%
3100 - QuickBooks Retained Earnings		13,996	(13,996)	(100)%
Net Income	77,922	(161,536)	239,457	(148)%
Total Net Assets	630,304	588,548	41,756	7%
TOTAL LIABILITIES & NET ASSETS	1,421,847	1,480,665	(58,819)	(4)%