

Holy Spirit Catholic Parish
Statement of Financial Position

June 30, 2019 and 2018

	6/30/2019	6/30/2018	Variance (\$)
Assets			
Bank			
CASH & CASH EQUIVALENTS			
Checking Accounts	105,744	130,320	(24,576)
Money Market Account	40,041	35,626	4,415
Diocesan Funds on Deposit	-	-	-
Total CASH & CASH EQUIVALENTS	145,785	165,946	(20,161)
Total Bank	145,785	165,946	(20,161)
Other Asset			
INVESTMENTS			
Other	178,446	174,809	3,637
Total INVESTMENTS	178,446	174,809	3,637
Total Other Asset	178,446	174,809	3,637
Other Current Asset			
OTHER ASSETS			
Prepaid Expenses	8,031	12,669	(4,638)
Inventory (bookstore etc)	66	345	(279)
Deposits	800	800	-
Other	-	-	-
Total OTHER ASSETS	8,897	13,814	(4,917)
Total Other Current Asset	8,897	13,814	(4,917)
Total Assets	333,128	354,569	(21,441)
Liabilities and Net Assets			
Liabilities			
Accounts Payable			
ACCOUNTS PAYABLE			
Vendors and Suppliers	2,099	3,374	(1,275)
Payables to Diocesan Entities	5,270	21,567	(16,297)
Other Accounts Payable	2,814	1,419	1,395
Other ACCOUNTS PAYABLE	-	-	-
Total ACCOUNTS PAYABLE	10,183	26,360	(16,177)
Total Accounts Payable	10,183	26,360	(16,177)
Other Current Liability			
SPECIAL COLLECTIONS			
Catholic University of America	-	-	-
World Mission Sunday	-	-	-

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Catholic Campaign for Human Dev	-	-	-
Retirement Fund for Religious	-	-	-
Church in Latin America	75	-	75
Aid to Church in Eastern Europe	324	-	324
Catholic Relief Services	160	-	160
Holy Land	2,336	-	2,336
Catholic Home Missions	66	-	66
Black and Indian Missions	716	-	716
Catholic Communications	216	-	216
Peter's Pence	1,349	1,458	(109)
Operation Rice Bowl	4,171	-	4,171
Missionary Co-op	-	-	-
Other Special Collections	1,857	-	1,857
Annual Diocesan Campaign	410	-	410
Total SPECIAL COLLECTIONS	11,681	1,458	10,223
 OTHER ACCRUED EXPENSES & LIAB			
Assessment payable to Diocese	-	-	-
Accrued Expenses	10,874	7,682	3,192
Security Deposits	62,621	30,886	31,735
Total OTHER ACCRUED EXPENSES & LIAB	73,495	38,568	34,927
 PAYROLL LIABILITIES			
403(B) Withholding	-	-	-
Accrued Employer 403(B) Liab	-	-	-
Sec 125/Flexible Spending With	-	-	-
Unpaid Stipends	2,562	1,430	1,132
Other Payroll Liabilities	-	-	-
Total PAYROLL LIABILITIES	2,562	1,430	1,132
 DEFERRED REVENUE			
Deferred Religious Ed Fees	18,403	13,845	4,558
Total DEFERRED REVENUE	18,403	13,845	4,558
 Total Other Current Liability	 106,141	 55,301	 50,840
 Total Liabilities	 116,324	 81,661	 34,662
 Net Assets			
Total Changes in Net Assets	(56,103)	4,269	(60,372)
 NET ASSETS			
Begin Unrestricted Net Assets	247,410	238,924	8,487
Begin Temp Restricted Net Asset	25,497	29,715	(4,218)
Total NET ASSETS	272,908	268,639	4,269
 Total Net Assets	 216,804	 272,908	 (56,103)
 Total Liabilities and Net Assets	 333,128	 354,569	 (21,441)