

2074 - St John The Evangelist, Defiance

Statement of Financial Position vs Prior Year

As of 6/30/2020

		6/30/2020	6/30/2019	Variance (\$)	Variance (%)
<b>Assets</b>					
<b>11000</b>	<b>CASH</b>				
11200	Petty Cash	<u>50</u>	<u>50</u>	-	0%
11300	CHECKING	<u>715,830</u>	<u>32,848</u>	682,982	2079%
11400	SAVINGS	<u>240,156</u>	<u>409,997</u>	-169,840	-41%
<b>11000</b>	<b>Total CASH</b>	<u>956,036</u>	<u>442,894</u>	<b>513,142</b>	<b>116%</b>
12001	Undeposited Funds	=	=	-	0%
<b>13000</b>	<b>ENDOWMENTS</b>				
13100	Catholic Foundation	<u>416,020</u>	<u>399,176</u>	16,843	4%
<b>13000</b>	<b>Total ENDOWMENTS</b>	<u>416,020</u>	<u>399,176</u>	<b>16,843</b>	<b>4%</b>
14000	Tuition Receivable	=	=	-	0%
16999	Other Assets	=	=	-	0%
	<b>Total Assets</b>	<u>1,372,056</u>	<u>842,071</u>	<b>529,985</b>	<b>63%</b>
<b>Liabilities and Net Assets</b>					
<b>Liabilities</b>					
21000	Accounts Payable	=	=	-	0%
<b>22000</b>	<b>DIOCESAN PAYABLES</b>				
22100	Diocesan Assessment	=	=	-	0%
	<b>Total DIOCESAN</b>				
<b>22000</b>	<b>PAYABLES</b>	=	=	-	<b>0%</b>
<b>23000</b>	<b>DESIGNATED COLLECTIONS</b>				
23100	Diocesan	<u>1,325</u>	<u>500</u>	825	165%
23200	Parish	<u>4,369</u>	<u>2,471</u>	1,898	77%
	<b>Total DESIGNATED</b>				
<b>23000</b>	<b>COLLECTIONS</b>	<u>5,694</u>	<u>2,971</u>	<b>2,723</b>	<b>92%</b>
24000	Courtesy Exchange	<u>601</u>	=	601	0%
<b>26000</b>	<b>LOANS AND NOTES PAYABLE</b>				
26200	Non-Diocesan	<u>56,300</u>	=	56,300	0%
	<b>Total LOANS AND NOTES</b>				
<b>26000</b>	<b>PAYABLE</b>	<u>56,300</u>	=	<b>56,300</b>	<b>0%</b>

<b>27000</b>	<b>PAYROLL LIABILITIES</b>				
27100	Local Taxes Withheld	-	-	-	0%
27200	School Taxes Withheld	-	-	-	0%
	Flex Spending Account				
27300	Withheld	<u>179</u>	<u>135</u>	44	33%
	INSURANCE PREMIUMS				
27600	WITHHELD	<u>122</u>	<u>122</u>	-	0%
27700	FEDERAL TAX LIABILITIES	-	-	-	0%
27800	STATE TAXES WITHHELD	-	-	-	0%
27900	RETIREMENT WITHHELD	<u>530</u>	<u>379</u>	151	40%
	<i>Other PAYROLL</i>				
27000	<i>LIABILITIES</i>	-	-	-	0%
	<b>Total PAYROLL</b>				
<b>27000</b>	<b>LIABILITIES</b>	<u>831</u>	<u>636</u>	<b>195</b>	<b>31%</b>
28999	Other Liabilities	<u>200</u>	-	200	0%
	<b>Total Liabilities</b>	<u>63,627</u>	<u>3,607</u>	<b>60,020</b>	<b>1664%</b>
	<b>Net Assets</b>				
	<b>Total Changes in Net Assets</b>				
		<u>469,965</u>	<u>46,031</u>	<b>423,935</b>	<b>921%</b>
32000	Net Assets	<u>838,464</u>	<u>792,433</u>	46,031	6%
	<i>Unauthorized Net Assets</i>	-	-	-	0%
	<b>Total Net Assets</b>	<u>1,308,429</u>	<u>838,464</u>	<b>469,965</b>	<b>56%</b>
	<b>Total Liabilities and Net Assets</b>	<u>1,372,056</u>	<u>842,071</u>	<b>529,985</b>	<b>63%</b>