

ST ANTHONY PARISH, WYLIE
 STATEMENTS OF FINANCIAL POSITION

Account Number		6/30/2017	6/30/2016
Assets			
Cash & Cash Equivalents			
1001	Operating Checking Account	\$ 526,033	\$ 439,284
1002	Money Market Account	-	-
1003	Savings Account	342,055	298,935
1004	Certificates of Deposit	-	-
1005	Treasury Securities	-	-
1006	Diocesan Funds on Deposit	-	-
1007	Petty Cash	-	-
		<u>868,088</u>	<u>738,219</u>
Receivables			
1101	Tuition & Fees Receivable	-	-
1102	Accounts Receivable	-	-
1103	Allowance for Uncollectible Receivables	-	-
1104	Pledges Receivable	-	-
1105	Allowance for Uncollectible Pledges	-	-
		<u>-</u>	<u>-</u>
Other Assets			
1201	Prepaid Expenses	-	-
1202	Inventory of Scrip Vouchers	-	-
1203	Inventory (e.g. bookstore, religious articles, etc.)	-	-
1204	Deferred Charges	-	-
1205	Deposits	-	-
1206	Other	-	-
1208	Undeposited Funds	-	-
		<u>-</u>	<u>-</u>
Property & Equipment			
1301	Land	928,734	928,734
1302	Land not in use	-	-
1303	Land Improvements	-	-
1304	Buildings	3,154,000	3,154,000
1305	Building Improvements	348,000	348,000
1306	Furniture & Fixtures	591,033	591,033
1308	Equipment	100,395	100,395
1310	Vehicles	-	-
1312	Leasehold Improvements	-	-
1313	Construction In Progress	-	-
	Total Cost Property & Equipment	<u>5,122,162</u>	<u>5,122,162</u>
1322	Accumulated Depreciation - Land Improv.	-	-
1323	Accumulated Depreciation - Building	-	-
1324	Accumulated Depreciation - Building Improv.	-	-
1325	Accumulated Depreciation - Furniture & Fixture	-	-
1328	Accumulated Depreciation - Equipment	-	-
1330	Accumulated Depreciation - Vehicles	-	-

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Account Number		6/30/2017	6/30/2016
1332	Accumulated Depreciation - Leasehold Improv. Property & Equipment, Net of Depreciation	- 5,122,162	- 5,122,162
Investments			
1401	Catholic Foundation	-	-
1402	Parish Trust	-	-
1404	Other	-	-
Total Assets		\$ 5,990,250	\$ 5,860,381
Liabilities			
Accounts Payable			
2005	Vendors & Suppliers	(1,482)	(1,482)
2010	Payables to Diocesan Entities	-	-
2015	Other Accounts Payable	-	-
		<u>(1,482)</u>	<u>(1,482)</u>
Credit Cards Payable			
2031	Credit Card Payable	3,186	538
		<u>3,186</u>	<u>538</u>
Special Collections			
2051	Catholic University of America	-	-
2052	World Mission Sunday	-	-
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	-	-
2063	Operation Rice Bowl	-	-
2064	Missionary Co-op	-	-
2065	Other Special Collections	-	-
2066	Annual Diocesan Campaign	-	-
		<u>-</u>	<u>-</u>
Other Accrued Expenses & Liabilities			
2101	Assessment Payable to Diocese	-	-
2102	Accrued Expenses	-	-
2103	Security Deposits	-	-
2104	Accrued Interest on Loan(s)	-	-
		<u>-</u>	<u>-</u>
Payroll Liabilities			

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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	-	-
2210	Unpaid Stipends	(1,416)	1,489
2211	Payroll Liabilities - Other	-	-
		<u>(1,416)</u>	<u>1,489</u>
Loans Payable			
2301	Construction Loans	-	-
2302	Loans from Diocese	-	-
2303	Mortgage Loans	-	46,008
2304	Loans from Parishioners	-	-
2305	Capitalized Lease Obligations	-	-
		<u>-</u>	<u>46,008</u>
Deferred Revenue			
2401	Deferred Religious Ed Fees	-	-
2402	Deferred Tuition	-	-
2403	Other Deferred Revenue	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
	Total Liabilities	<u>288</u>	<u>46,553</u>
Net Assets			
3010	Beginning Unrestricted Net Assets	5,813,828	5,712,455
3011	Current Year Unrestricted Change	176,134	101,373
3020	Beginning Temporarily Restricted Net Assets	-	-
3021	Current Year Temporarily Restricted Change	-	-
3030	Begin Permanently Restricted Net Assets	-	-
3031	Current Year Permanently Restricted Change	-	-
	<i>Unauthorized Accounts</i>	-	-
	Total Net Assets	<u>5,989,962</u>	<u>5,813,828</u>
	Total Liabilities & Net Assets	<u>\$ 5,990,250</u>	<u>\$ 5,860,381</u>

ST ANTHONY PARISH, WYLIE
STATEMENTS OF ACTIVITIES

Account Number		7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016
Change in Unrestricted Net Assets			
Revenues			
4000	Collections		
4010	Regular Collections	\$ 1,107,339	\$ 1,136,606
		<u>1,107,339</u>	<u>1,136,606</u>
4100	Fundraisers & Investment Income		
4110	Fundraisers	14,125	26,499
4120	Investment Income	693	148
		<u>14,818</u>	<u>26,648</u>
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services	-	-
4220	Faith Formation Fees & Tuition	34,692	35,001
4230	Sacramental/Evangelization	24,556	17,179
4240	Rental & Lease Revenues	8,100	6,170
4250	Votive Candles	21,734	20,871
4260	Cemetery/Columbarium	6,000	100
4290	Miscellaneous Revenues	32,302	27,381
		<u>127,384</u>	<u>106,702</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	7,350	7,500
4430	Gain/(Loss) on Sale of Property	-	-
		<u>7,350</u>	<u>7,500</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction	-	-
		<u>-</u>	<u>-</u>
	Total Revenues	<u>1,256,892</u>	<u>1,277,456</u>
Expenses			
5000	Compensation & Benefits		
5010	Salaries & Wages	328,707	309,550
5020	Payroll Taxes	20,535	18,891
5030	Employee Benefits	102,561	94,556
5040	Contract Labor	5,260	5,035
		<u>457,063</u>	<u>428,032</u>
5100	Contributions & Assessments	144,364	143,852
5200	Professional Fees	15,653	28,188
5260	Insurance & Risk Management	29,470	26,933

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5300	Supplies, Repairs & Maintenance, Equipment & Other		
5310	Supplies	121,238	138,656
5320	Purchased Furniture & Equipment	3,967	39,336
5330	Repairs & Maintenance	146,626	192,488
5340	Rental Expense	10,587	11,117
5350	Other Services & Charges	50,118	72,083
	332,536	453,680	
5400	Utilities	94,463	87,986
5600	Interest & Financing Charges		
5610	Interest Expense	768	1,595
5620	Financing Costs	-	2
5630	Bank Charges	2,606	2,146
5640	Credit Card Fees	3,836	3,670
	7,210	7,413	
5700	Bad Debt Expense		
5710	Bad Debt Expense	-	-
5720	Uncollectible Pledges	-	-
	-	-	
5800	Depreciation & Amortization		
	-	-	
	1,080,758	1,176,083	
	Total Change in Unrestricted Net Assets	176,134	
	176,134	101,373	
	Change in Temporarily Restricted Net Assets		
7010	Capital Campaign Pledges	-	-
7020	Other Contributions	-	-
7030	Parish Special Collections	-	-
7040	Investment Income	-	-
7050	Uncollectible Pledges	-	-
7060	Other Expenses & Costs	-	-
7070	Assets Released from Restriction	-	-
	-	-	
	Total Change in Temporarily Restricted Net Assets	-	
	-	-	
	Change in Permanently Restricted Net Assets		
8010	Pledges	-	-
8020	Other Contributions	-	-
8050	Uncollectible Pledges	-	-
	-	-	
	Total Change in Permanently Restricted Net Assets	-	
	-	-	

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Account
Number

Combined Change in Net Assets

7/1/2016 - 6/30/2017
\$ 176,134

7/1/2015 - 6/30/2016
\$ 101,373