

4020 - St. Jude Church, Monroe,
Statement of Financial Position vs Prior Year
As of 6/30/2017

	6/30/2017	6/30/2016	Variance (\$)	Variance (%)
Assets				
Bank				
1000 • CASH	52,277	551,531	(499,253)	-91%
Total Bank	52,277	551,531	(499,253)	-91%
Accounts Receivable				
1100 • RECEIVABLES	1,280	-	1,280	0%
Total Accounts Receivable	1,280	-	1,280	0%
Other Asset				
1400 • INVESTMENTS	797,928	330,083	467,846	142%
Total Other Asset	797,928	330,083	467,846	142%
Other Current Asset				
Total Other Current Asset	-	-	-	0%
Fixed Asset				
1300 • PROPERTY AND EQUIPMENT	9,318,675	9,305,519	13,156	0%
Total Fixed Asset	9,318,675	9,305,519	13,156	0%
Total Assets	10,170,161	10,187,133	(16,972)	0%
Liabilities and Net Assets				
Liabilities				
Accounts Payable				
2000 • ACCOUNTS PAYABLE	27,042	20,502	6,539	32%
Total Accounts Payable	27,042	20,502	6,539	32%
Other Current Liability				
2050 • SPECIAL COLLECTIONS	-	1,785	(1,785)	-100%
2100 • OTHER ACCRUED EXPENSES	(500)	(500)	-	0%
2200 • Payroll Liabilities	(59)	-	(59)	-49533%
2300 • LOANS PAYABLE	-	-	-	0%
2400 • DEFERRED REVENUE	50,654	23,075	27,579	120%
Total Other Current Liability	50,095	24,360	25,734	106%
Total Liabilities	77,136	44,863	32,274	72%
Net Assets				
Total Changes in Net Assets	(49,246)	376,124	(425,370)	-113%
3000 • NET ASSETS	9,848,042	9,848,042	-	0%
3002 • Retained Earnings	294,229	(81,896)	376,124	459%
Unauthorized Net Assets	-	-	-	0%
Total Net Assets	10,093,025	10,142,270	(49,246)	0%
Total Liabilities and Net Assets	10,170,161	10,187,133	(16,972)	0%