

ST MARK THE EVANGELIST PARISH, PLANO
STATEMENTS OF FINANCIAL POSITION

Account Number	6/30/2017	6/30/2016
Assets		
Cash & Cash Equivalents		
1001	Operating Checking Account \$ 655,071	\$ 202,751
1002	Money Market Account -	-
1003	Savings Account -	-
1004	Certificates of Deposit -	-
1005	Treasury Securities -	-
1006	Diocesan Funds on Deposit -	-
1007	Petty Cash 200	150
	<u>655,271</u>	<u>202,901</u>
Receivables		
1101	Tuition & Fees Receivable -	-
1102	Accounts Receivable 3,845	416,427
1103	Allowance for Uncollectible Receivables -	-
1104	Pledges Receivable -	-
1105	Allowance for Uncollectible Pledges -	-
	<u>3,845</u>	<u>416,427</u>
Other Assets		
1201	Prepaid Expenses 13,868	17,449
1202	Inventory of Scrip Vouchers -	-
1203	Inventory (e.g. bookstore, religious articles, etc.) -	-
1204	Deferred Charges -	-
1205	Deposits -	-
1206	Other 149	-
1208	Undeposited Funds -	-
	<u>14,017</u>	<u>17,449</u>
Property & Equipment		
1301	Land 823,828	823,828
1302	Land not in use -	-
1303	Land Improvements -	-
1304	Buildings 2,173,222	2,174,348
1305	Building Improvements 2,486,666	2,458,408
1306	Furniture & Fixtures 274,314	274,314
1308	Equipment 203,782	203,782
1310	Vehicles 3,465	3,465
1312	Leasehold Improvements -	-
1313	Construction In Progress -	-
	<u>5,965,277</u>	<u>5,938,145</u>
1322	Accumulated Depreciation - Land Improv. -	-
1323	Accumulated Depreciation - Building (340,261)	(284,230)
1324	Accumulated Depreciation - Building Improv. (549,446)	(468,288)
1325	Accumulated Depreciation - Furniture & Fixture (77,681)	(61,081)
1328	Accumulated Depreciation - Equipment (62,929)	(53,739)
1330	Accumulated Depreciation - Vehicles -	-
1332	Accumulated Depreciation - Leasehold Improv. -	-
	<u>4,934,960</u>	<u>5,070,807</u>
Investments		
1401	Catholic Foundation 221,126	350,078

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1402	Parish Trust	-	-
1404	Other	-	-
		221,126	350,078
	Total Assets	\$ 5,829,219	\$ 6,057,662
Liabilities			
Accounts Payable			
2005	Vendors & Suppliers	40,087	157,191
2010	Payables to Diocesan Entities	-	-
2015	Other Accounts Payable	28,974	-
		69,061	157,191
Credit Cards Payable			
2031	Credit Card Payable	2,106	-
		2,106	-
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	-	1,774
2062	Peter's Pence	-	2,548
2063	Operation Rice Bowl	-	-
2064	Missionary Co-op	-	-
2065	Other Special Collections	-	17,031
2066	Annual Diocesan Campaign	-	-
		-	21,353
Other Accrued Expenses & Liabilities			
2101	Assessment Payable to Diocese	94,477	51,162
2102	Accrued Expenses	-	-
2103	Security Deposits	1,200	-
2104	Accrued Interest on Loan(s)	-	-
		95,677	51,162
Payroll Liabilities			
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	375	71
2207	Accrued Employer 403(B) Liability	-	-
2208	Garnishments	-	-
2209	Sec. 125/Flexible Spending	-	-
2210	Unpaid Stipends	12,005	45,842
2211	Payroll Liabilities - Other	150	26

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		12,530	45,940
	Loans Payable		
2301	Construction Loans	-	-
2302	Loans from Diocese	-	-
2303	Mortgage Loans	-	67,344
2304	Loans from Parishioners	-	-
2305	Capitalized Lease Obligations	-	-
		-	67,344
	Deferred Revenue		
2401	Deferred Religious Ed Fees	40,734	38,502
2402	Deferred Tuition	-	280
2403	Other Deferred Revenue	20,805	14,802
		61,539	53,584
	Total Liabilities	240,912	396,574
	Net Assets		
3010	Beginning Unrestricted Net Assets	5,304,332	5,016,077
3011	Current Year Unrestricted Change	(63,041)	288,256
3020	Beginning Temporarily Restricted Net Assets	356,755	331,907
3021	Current Year Temporarily Restricted Change	(9,741)	24,847
3030	Begin Permanently Restricted Net Assets	-	-
3031	Current Year Permanently Restricted Change	-	-
	<i>Unauthorized Accounts</i>	-	-
	Total Net Assets	5,588,306	5,661,087
	Total Liabilities & Net Assets	\$ 5,829,219	\$ 6,057,662