

Saint John Paul II Parish
Balance Sheet Prev Year Comparison
As of June 30, 2020

	Jun 30, 20	Jun 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1110 · Checking(PCU)5292	56,431.52	-1,734.50	58,166.02
1120 · Cash - Savings(PCU)5283			
1120.2 · Bazaar Donations	3,630.00	3,305.00	325.00
1120.6 · GFGP Capital Camp	33,070.30	0.00	33,070.30
1120 · Cash - Savings(PCU)5283 - Other	391,203.54	200,268.57	190,934.97
Total 1120 · Cash - Savings(PCU)5283	427,903.84	203,573.57	224,330.27
Total Checking/Savings	484,335.36	201,839.07	282,496.29
Accounts Receivable			
1180 · Accounts Receivable	7,358.28	8,883.90	-1,525.62
Total Accounts Receivable	7,358.28	8,883.90	-1,525.62
Other Current Assets			
1245 · Investmt - Cath Fndtn - Endow			
1245.1 · Cth Fdtn Endwmt-Sch of St. Leo	166,547.40	170,490.71	-3,943.31
1245.2 · Cath Fdtn Endwmt - Heaslip	46,272.64	47,370.52	-1,097.88
1245.3 · Cath Fdtn Endwmt - Mitchel	65,533.17	67,086.53	-1,553.36
1245.4 · Cath Fdtn Endwmt - Shean	26,127.37	26,744.87	-617.50
1245 · Investmt - Cath Fndtn - Endow - Other	1,572.81	1,572.81	0.00
Total 1245 · Investmt - Cath Fndtn - Endow	306,053.39	313,265.44	-7,212.05
Total Other Current Assets	306,053.39	313,265.44	-7,212.05
Total Current Assets	797,747.03	523,988.41	273,758.62
Fixed Assets			
1305 · Capital Campaign Pledges Rec			
1305.1 · Cap Camp Pledges Rec - Cecilia	0.00	73.79	-73.79
Total 1305 · Capital Campaign Pledges Rec	0.00	73.79	-73.79
1310 · Land			
1310.2 · Land- 697 Central Ave	0.00	141,292.00	-141,292.00
Total 1310 · Land	0.00	141,292.00	-141,292.00
1320 · Church Building			
1320.1 · Church Bldg - 745 Central Ave	2,734,971.55	2,725,327.42	9,644.13
1320.2 · Church Bldg- 699 Central Ave	0.00	290,063.60	-290,063.60
Total 1320 · Church Building	2,734,971.55	3,015,391.02	-280,419.47
1330 · School Building			
1330.1 · School Bldg - 755 Central Ave	135,438.41	135,438.41	0.00
Total 1330 · School Building	135,438.41	135,438.41	0.00
1340 · Rectory Building			
1340.2 · Rectory Bldg- 697 Central Ave	0.00	135,149.10	-135,149.10
Total 1340 · Rectory Building	0.00	135,149.10	-135,149.10
1360 · Other Bldg (Hall/Center,Garage)			
1360.1 · Garage - 697 Central Ave	0.00	9,607.00	-9,607.00
Total 1360 · Other Bldg (Hall/Center,Garage)	0.00	9,607.00	-9,607.00
1380 · Land Improvements			
1380.2 · Land Impr- 697 Central Ave Ch	0.00	180,518.71	-180,518.71
1380.3 · Land Impr- 755 Central Ave Sch	11,215.00	11,215.00	0.00
Total 1380 · Land Improvements	11,215.00	191,733.71	-180,518.71
1395 · Accumulated Depreciation			
1395.1 · Accd Depr- 745 Central Ave	-2,602,398.40	-2,526,184.69	-76,213.71
1395.2 · Accd Depr- 697 Central Ave	0.00	-645,456.20	645,456.20
1395.3 · Accd Depr- 755 Central Ave Sch	-199,526.43	-199,526.43	0.00
Total 1395 · Accumulated Depreciation	-2,801,924.83	-3,371,167.32	569,242.49

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1410 · Equipment/Furnishings - Church			
1410.1 · Equip/Furn- 745 Central Ave Ch	170,849.45	170,849.45	0.00
1410.2 · Equi/Furn- 699 Central Ave Ch	0.00	116,816.93	-116,816.93
Total 1410 · Equipment/Furnishings - Church	<u>170,849.45</u>	<u>287,666.38</u>	<u>-116,816.93</u>
1420 · Equipment/Furnishings - School			
1420.1 · Equip/Furn- 755 Central Ave Sch	52,873.22	52,873.22	0.00
Total 1420 · Equipment/Furnishings - School	<u>52,873.22</u>	<u>52,873.22</u>	<u>0.00</u>
1430 · Equipment/Furnishings - Rectory			
1430.2 · Equip/Furn- 697 Central Ave Rct	0.00	4,246.55	-4,246.55
Total 1430 · Equipment/Furnishings - Rectory	<u>0.00</u>	<u>4,246.55</u>	<u>-4,246.55</u>
1460 · Equipment/Furnishings - Office			
1460.2 · Equip/Furn Office - 697 Central	0.00	6,437.99	-6,437.99
Total 1460 · Equipment/Furnishings - Office	<u>0.00</u>	<u>6,437.99</u>	<u>-6,437.99</u>
Total Fixed Assets	<u>303,422.80</u>	<u>608,741.85</u>	<u>-305,319.05</u>
TOTAL ASSETS	<u>1,101,169.83</u>	<u>1,132,730.26</u>	<u>-31,560.43</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	219,508.89	169,200.09	50,308.80
Total Accounts Payable	<u>219,508.89</u>	<u>169,200.09</u>	<u>50,308.80</u>
Other Current Liabilities			
2030 · National Collections Payable			
4200 · Cmpgn for Hmn Devel - Rcpts	3,060.84	1,612.04	1,448.80
4210 · Peter's Pence - Rcpts	2,448.00	1,291.00	1,157.00
4220 · Catholic Univ - Rcpts	3,083.00	2,058.00	1,025.00
4230 · Mission Sunday - Rcpts	2,627.00	1,342.00	1,285.00
4240 · Latin American - Rcpts	3,878.80	2,774.80	1,104.00
4260 · Good Friday - Rcpts	1,345.00	848.00	497.00
4270 · Mission Co-op - Rcpts	3,961.00	3,851.00	110.00
4271 · Rice Bowl - Rcpts	5,511.29	4,466.32	1,044.97
4272 · Communications Col - Rcpts	2,605.00	2,083.00	522.00
4273 · Religious Retirement Col - Rcpts	3,787.00	2,127.00	1,660.00
4278 · Archdiocese for Military Service	1,321.00	0.00	1,321.00
5940 · Cmpgn for Hmn Devel - Dsbts	-3,020.84	-1,612.04	-1,408.80
5942 · Peter's Pence - Dsbts	-2,448.00	-1,291.00	-1,157.00
5944 · Catholic Univ - Dsbts	-3,083.00	-2,058.00	-1,025.00
5946 · Mission Sunday - Dsbts	-2,622.00	-1,342.00	-1,280.00
5948 · Latin American - Dsbts	-3,878.80	-1,326.00	-2,552.80
5952 · Good Friday - Dsbts	-848.00	-848.00	0.00
5954 · Mission Coop - Dsbts	-3,936.00	-2,027.00	-1,909.00
5956 · Rice Bowl - Dsbts	-4,466.32	-4,466.32	0.00
5958 · Communications Col - Dsbts	-2,088.00	-1,079.00	-1,009.00
5960 · Religious Retirement Col - Dsbt	-3,787.00	-2,127.00	-1,660.00
5965 · Archdiocese- Military Sve-Dsbst	-1,321.00	0.00	-1,321.00
Total 2030 · National Collections Payable	<u>2,128.97</u>	<u>4,276.80</u>	<u>-2,147.83</u>

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2035 · Diocesan Collections Payable			
4280 · Priest Retirement Col - Rcpts	3,950.03	2,220.03	1,730.00
4290 · Seminary Education Col - Rcpts	2,857.00	1,490.00	1,367.00
4300 · Easter Col for CCFA - Rcpts	9,128.00	4,992.00	4,136.00
4310 · Cath Chrty Fnd Appl - Rcpts	3,300.00	3,300.00	0.00
4313 · Earthquake/Hurricane Col - Rcpt	3,756.00	3,756.00	0.00
5970 · Priest Retirement Col - Dsbts	-3,930.53	-2,200.03	-1,730.50
5972 · Seminary Education Col - Dsbts	-2,847.00	-1,490.00	-1,357.00
5974 · Easter Col for CCFA - Dsbts	-4,992.00	-4,992.00	0.00
5976 · Cath Chrty Fnd Appl - Dsbts	-3,352.00	-3,352.00	0.00
5981 · Earthquake/Hurricane Col - Dsbt	-3,756.00	-1,700.00	-2,056.00
Total 2035 · Diocesan Collections Payable	<u>4,113.50</u>	<u>2,024.00</u>	<u>2,089.50</u>
Total Other Current Liabilities	<u>6,242.47</u>	<u>6,300.80</u>	<u>-58.33</u>
Total Current Liabilities	225,751.36	175,500.89	50,250.47
Long Term Liabilities			
2620 · Notes Payable - Bank	47,310.17	0.00	47,310.17
Total Long Term Liabilities	<u>47,310.17</u>	<u>0.00</u>	<u>47,310.17</u>
Total Liabilities	273,061.53	175,500.89	97,560.64
Equity			
3000 · Parish Residual Value	-97,993.79	54,568.55	-152,562.34
3010 · Parish Funds in Plant	750,288.60	750,288.60	0.00
3495 · Endowment - Catholic Found.	304,860.77	304,860.77	0.00
Net Income	-129,047.28	-152,488.55	23,441.27
Total Equity	<u>828,108.30</u>	<u>957,229.37</u>	<u>-129,121.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,101,169.83</u></u>	<u><u>1,132,730.26</u></u>	<u><u>-31,560.43</u></u>