

CATHEDRAL GUADALUPE PARISH, DALLAS
STATEMENTS OF FINANCIAL POSITION

Account Number		6/30/2017	6/30/2016
Assets			
Cash & Cash Equivalents			
1001	Operating Checking Account	\$ 217,528	\$ 296,494
1007	Petty Cash	70	300
		<u>217,598</u>	<u>296,794</u>
Other Assets			
1201	Prepaid Expenses	19,246	20,096
1204	Deferred Charges	1,203	-
1206	Other	-	(9,468)
		<u>20,449</u>	<u>10,628</u>
	Total Assets	<u>\$ 238,046</u>	<u>\$ 307,422</u>
Liabilities			
Accounts Payable			
2005	Vendors & Suppliers	38,747	23,011
		<u>38,747</u>	<u>23,011</u>
Credit Cards Payable			
2031	Credit Card Payable	524	745
		<u>524</u>	<u>745</u>
Special Collections			
2062	Peter's Pence	3,396	4,024
2065	Other Special Collections	(64)	86
		<u>3,332</u>	<u>4,110</u>
Other Accrued Expenses & Liabilities			
2101	Assessment Payable to Diocese	58,000	67,500
2102	Accrued Expenses	828	254
		<u>58,828</u>	<u>67,754</u>
Payroll Liabilities			
2210	Unpaid Stipends	2,856	8,054
		<u>2,856</u>	<u>8,054</u>
Deferred Revenue			
2401	Deferred Religious Ed Fees	50,404	62,784
2403	Other Deferred Revenue	10,000	-
		<u>60,404</u>	<u>62,784</u>
	Total Liabilities	<u>164,692</u>	<u>166,457</u>
Net Assets			
3010	Beginning Unrestricted Net Assets	140,965	222,165
3011	Current Year Unrestricted Change	(67,611)	(81,200)
	Total Net Assets	<u>73,354</u>	<u>140,965</u>
	Total Liabilities & Net Assets	<u>\$ 238,046</u>	<u>\$ 307,422</u>

CATHEDRAL GUADALUPE PARISH, DALLAS

STATEMENTS OF ACTIVITIES

Account Nbr	7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016
Change in Unrestricted Net Assets		
Revenues		
4000		
4010		
	\$ 1,415,109	\$ 1,515,108
	<u>1,415,109</u>	<u>1,515,108</u>
4100		
4110		
	500,109	560,246
	<u>500,109</u>	<u>560,246</u>
4200		
4210		
	2,699	4,747
4220		
	105,225	100,636
4230		
	107,700	97,965
4240		
	158,241	159,433
4250		
	30,221	32,211
4290		
	31,060	47,537
	<u>435,145</u>	<u>442,529</u>
4400		
4420		
	25,611	31,882
	<u>25,611</u>	<u>31,882</u>
4500		
4510		
	-	38,002
	<u>2,375,974</u>	<u>2,587,768</u>
Total Revenues		
Expenses		
5000		
5010		
	709,498	810,401
5020		
	42,923	48,923
5030		
	190,494	210,933
5040		
	109,340	81,491
	<u>1,052,255</u>	<u>1,151,748</u>
5100		
	272,036	310,145
5200		
	35,724	33,671
5260		
	63,566	64,305
5300		
5310		
	153,813	171,622
5320		
	17,615	10,403
5330		
	206,615	240,325
5340		
	82,454	81,689
5350		
	394,508	429,534
	<u>855,005</u>	<u>933,573</u>
5400		
	159,054	168,674
5600		
5610		
	27	-
5620		
	61	-
5630		
	-	2,360
5640		
	5,856	4,491
	<u>5,945</u>	<u>6,851</u>
	<u>2,443,585</u>	<u>2,668,967</u>
Total Expenses		
Combined Change in Net Assets		
	<u>(\$ 67,611)</u>	<u>(\$ 81,200)</u>