

SMU308-1 - Southern Methodist University Campus Ministry, Dallas

Statement of Financial Position vs Prior Year

As of 6/30/2018

	6/30/2018	6/30/2017	Variance (\$)	Variance (%)
Assets				
Bank				
1000	CASH & CASH EQUIVALENTS			
1001	Checking Accounts	378,774	332,923	45,851 14%
1002	Money Market Account	245,872	242,574	3,298 1%
1007	Petty Cash	4,093	176	3,917 2227%
1000	Total CASH & CASH EQUIVALENTS	628,739	575,672	53,067 9%
	<i>Unauthorized Bank</i>	-	-	- 0%
	Total Bank	628,739	575,672	53,067 9%
Accounts Receivable				
1100	RECEIVABLES			
1102	Accounts Receivable	-	-	- 0%
1100	Total RECEIVABLES	-	-	- 0%
	Total Accounts Receivable	-	-	- 0%
Other Asset				
1400	INVESTMENTS			
1401	Catholic Foundation	120,958	109,810	11,148 10%
1402	Parish Trust	79,613	79,086	527 1%
1400	Total INVESTMENTS	200,571	188,896	11,675 6%
	Total Other Asset	200,571	188,896	11,675 6%
Other Current Asset				
1200	OTHER ASSETS			
1201	Prepaid Expenses	8,190	8,485	(295) -3%
1200	Total OTHER ASSETS	8,190	8,485	(295) -3%
	<i>Unauthorized Other Current Asset</i>	-	-	- 0%
	Total Other Current Asset	8,190	8,485	(295) -3%
Fixed Asset				
1300	PROPERTY & EQUIPMENT			
1301	Land	94,716	94,716	- 0%
1303	Land Improvements	-	-	- 0%
1304	Buildings	861,688	861,688	- 0%
1305	Building Improvements	78,031	78,031	- 0%
1306	Furniture & Fixtures	113,262	113,262	- 0%
1308	Equipment	33,013	33,013	- 0%
1310	Vehicles	5,063	5,063	- 0%
1313	Construction In Progress	-	-	- 0%
1323	Accum Dep - Building	(487,922)	(465,827)	(22,095) -5%

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1324	Accum Dep - Building Improvemt	(33,132)	(29,231)	(3,901)	-13%
1325	Accum Dep - Furniture & Fixture	(103,862)	(98,788)	(5,074)	-5%
1328	Accum Dep - Equipment	(9,387)	(8,474)	(912)	-11%
1330	Accum Dep - Vehicles	(5,063)	(5,063)	-	0%
1300	Total PROPERTY & EQUIPMENT	546,407	578,389	(31,982)	-6%
	Total Fixed Asset	546,407	578,389	(31,982)	-6%
	Total Assets	1,383,907	1,351,442	32,465	2%
Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE				
2015	Other Accounts Payable	-	-	-	0%
2000	Other ACCOUNTS PAYABLE	-	-	-	0%
2000	Total ACCOUNTS PAYABLE	-	-	-	0%
	Total Accounts Payable	-	-	-	0%
Credit Card					
2030	CREDIT CARD PAYABLE				
2031	Credit Card Payable	-	-	-	0%
2030	Total CREDIT CARD PAYABLE	-	-	-	0%
	Total Credit Card	-	-	-	0%
Other Current Liability					
2050	SPECIAL COLLECTIONS				
2051	Catholic University of America	-	-	-	0%
2052	World Mission Sunday	-	-	-	0%
2053	Catholic Campaign for Human Dev	-	-	-	0%
2054	Retirement Fund for Religious	-	-	-	0%
2055	Church in Latin America	-	-	-	0%
2056	Aid to Church in Eastern Europe	-	-	-	0%
2057	Catholic Relief Services	-	-	-	0%
2058	Holy Land	-	-	-	0%
2059	Catholic Home Missions	-	-	-	0%
2060	Black and Indian Missions	-	-	-	0%
2061	Catholic Communications	-	-	-	0%
2062	Peter's Pence	-	306	(306)	-100%
2063	Operation Rice Bowl	-	-	-	0%
2064	Missionary Co-op	-	-	-	0%
2065	Other Special Collections	25	-	25	0%
2050	Other SPECIAL COLLECTIONS	-	-	-	0%
2050	Total SPECIAL COLLECTIONS	25	306	(281)	-92%
2100	OTHER ACCRUED EXPENSES & LIAB				

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2102	Accrued Expenses	-	-	-	0%
2100	Other <i>OTHER ACCRUED EXPENSES & LIAB</i>	-	-	-	0%
2100	Total OTHER ACCRUED EXPENSES & LIAB	-	-	-	0%
2200	PAYROLL LIABILITIES				
2201	Federal Income Tax Withholding	-	-	-	0%
2206	403(B) Withholding	-	(89)	89	100%
2207	Accrued Employer 403(B) Liab	-	-	-	0%
2209	Sec. 125/Flexible Spending With	-	-	-	0%
2210	Unpaid Stipends	40	50	(10)	-20%
2211	Other Payroll Liabilities	-	-	-	0%
2200	Other <i>PAYROLL LIABILITIES</i>	-	-	-	0%
2200	Total PAYROLL LIABILITIES	40	(39)	79	201%
2400	DEFERRED REVENUE				
2403	Other Deferred Revenue	73,475	89,633	(16,158)	-18%
2400	Total DEFERRED REVENUE	73,475	89,633	(16,158)	-18%
	Total Other Current Liability	73,540	89,900	(16,360)	-18%
	Total Liabilities	73,540	89,900	(16,360)	-18%
	Net Assets				
	Total Changes in Net Assets	48,825	58,191	(9,366)	-16%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	1,070,149	1,070,149	-	0%
3020	Begin Temp Restricted Net Asset	72,213	72,213	-	0%
3030	Begin Perm Restricted Net Asset	60,989	60,989	-	0%
3050	Open Bal Equity Should Be -0-	-	-	-	0%
3000	Other <i>NET ASSETS</i>	-	-	-	0%
3000	Total NET ASSETS	1,203,351	1,203,351	-	0%
3100	QuickBooks Retained Earnings	58,191	-	58,191	0%
	<i>Unauthorized Net Assets</i>	-	-	-	0%
	Total Net Assets	1,310,367	1,261,542	48,825	4%
	Total Liabilities and Net Assets	1,383,907	1,351,442	32,465	2%

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Statement of Activities vs Prior Year

7/1/2017 - 6/30/2018

		7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017	Variance (\$)	Variance (%)
Ordinary Income/Expense					
Income					
4000	COLLECTIONS				
4010	REGULAR COLLECTIONS	268,454	310,764	(42,311)	-14%
4000	Total COLLECTIONS	268,454	310,764	(42,311)	-14%
4100 FUNDRAISERS & INV INCOME					
4110	FUNDRAISERS	459,190	342,909	116,281	34%
4120	INVESTMENT INCOME	12,704	14,446	(1,742)	-12%
4100	Total FUNDRAISERS & INV INCOME	471,894	357,355	114,539	32%
4200 FEES AND OTHER REVENUES					
4220	FAITH FORMATION FEES & TUITION	15,423	11,848	3,575	30%
4230	SACRAMENTAL/EVANGELIZATION	1,305	-	1,305	0%
4240	RENTAL AND LEASE REVENUE	350	-	350	0%
4290	MISCELLANEOUS SERVICES	306	35,894	(35,587)	-99%
4200	Total FEES AND OTHER REVENUES	17,384	47,742	(30,357)	-64%
4400 GIFTS, BEQUESTS & PROPERTY SALE					
4410	GIFTS FROM OTHER PARISHES	436	-	436	0%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	436	-	436	0%
4500 ASSETS RELEASED FROM RESTRICTION					
4510	ASSETS RELEASE FROM RESTRICTION	133,106	50,000	83,106	166%
4500	Total ASSETS RELEASED FROM RESTRICTION	133,106	50,000	83,106	166%
	<i>Unauthorized Income</i>	960	-	960	0%
	Total Income	892,233	765,861	126,372	17%
Expense					
5000 COMPENSATION AND BENEFITS					
5010	SALARIES AND WAGES	288,568	306,249	(17,681)	-6%
5020	PAYROLL TAXES	19,427	20,439	(1,012)	-5%
5030	EMPLOYEE BENEFITS	53,945	58,133	(4,188)	-7%
5040	CONTRACT LABOR	17,913	11,508	6,406	56%
5000	Total COMPENSATION AND BENEFITS	379,854	396,330	(16,476)	-4%
5100 CONTRIBUTIONS AND ASSESSMENTS					
5110	CONTRIBUTIONS AND ASSESSMENTS	1,399	1,168	231	20%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	1,399	1,168	231	20%
5200 PROFESSIONAL FEES					
5210	PROFESSIONAL FEES	127,391	131,101	(3,711)	-3%
5200	<i>Other PROFESSIONAL FEES</i>	-	-	-	0%
5200	Total PROFESSIONAL FEES	127,391	131,101	(3,711)	-3%

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5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT	11,066	10,906	160	1%
5260	Total INSURANCE AND RISK MANAGEMENT	11,066	10,906	160	1%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES	52,853	102,523	(49,670)	-48%
5320	PURCHASED FURNITURE & EQUIPMENT	40,189	6,078	34,111	561%
5330	REPAIRS AND MAINTENANCE	18,659	17,213	1,446	8%
5340	RENTAL EXPENSE	2,740	7,697	(4,958)	-64%
5350	OTHER SERVICES AND CHARGES	104,213	14,055	90,158	641%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	218,654	147,567	71,087	48%
5400	UTILITIES				
5410	UTILITIES	13,784	13,235	549	4%
5400	Total UTILITIES	13,784	13,235	549	4%
5600	INTEREST & FINANCING CHARGES				
5620	FINANCING COSTS	-	-	-	0%
5630	BANK CHARGES	1,313	1,017	297	29%
5640	CREDIT CARD FEES	3,243	6,550	(3,307)	-50%
5600	Total INTEREST & FINANCING CHARGES	4,556	7,566	(3,010)	-40%
5800	DEPRECIATION				
5810	DEPRECIATION	31,982	31,982	-	0%
5800	Total DEPRECIATION	31,982	31,982	-	0%
	<i>Unauthorized Expense</i>	-	-	-	0%
	Total Expense	788,685	739,855	48,830	7%
	Total Ordinary Income/Expense	103,548	26,006	77,542	298%
	Other Income/Expense				
	Other Income				
7000	TEMP RESTRICTED NET ASSETS				
7020	OTHER CONTRIBUTIONS	78,382	82,148	(3,766)	-5%
7030	PARISH SPECIAL COLLECTIONS	-	-	-	0%
7040	INVESTMENT INCOME	-	37	(37)	-100%
7070	ASSETS RELEASED FROM RESTRICT	(133,106)	(50,000)	(83,106)	-166%
7000	Total TEMP RESTRICTED NET ASSETS	(54,723)	32,185	(86,908)	-270%
8000	PERMANENTLY RESTRICTED NET ASST				
8020	OTHER CONTRIBUTIONS	-	-	-	0%
8000	Total PERMANENTLY RESTRICTED NET ASST	-	-	-	0%
8000	ASST	-	-	-	0%
	Total Other Income	(54,723)	32,185	(86,908)	-270%

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Other Expense	-	-	-	0%
Total Other Income/Expense	(54,723)	32,185	(86,908)	-270%
Total Changes in Net Assets	48,825	58,191	(9,366)	-16%
