

FRA051-1 - St Francis Of Assisi Parish, Lancaster
Statement of Financial Position vs Prior Year
As of 6/30/2020

#8 Right Networks Report for
Parishioners of St. Francis to
review through 12-11-20
(FY July 2019 to June 2020)

| | | 6/30/2020 | 6/30/2019 | Variance (\$) | Variance (%) |
|-----------------------------------|--|------------------|------------------|----------------|--------------|
| Assets | | | | | |
| Bank | | | | | |
| 1000 | CASH & CASH EQUIVALENTS | | | | |
| 1001 | Checking Accounts | 408,848 | 235,894 | 172,954 | 73% |
| 1004 | Certificates of Deposit | 50,830 | 51,292 | (462) | -1% |
| 1005 | Treasury Securities | - | - | - | 0% |
| 1007 | Petty Cash | 200 | 200 | - | 0% |
| 1000 | Total CASH & CASH EQUIVALENTS | 459,878 | 287,386 | 172,492 | 60% |
| | <i>Unauthorized Bank</i> | - | - | - | 0% |
| | Total Bank | 459,878 | 287,386 | 172,492 | 60% |
| Accounts Receivable | | | | | |
| 1100 | RECEIVABLES | | | | |
| 1102 | Accounts Receivable | - | 2,509 | (2,509) | -100% |
| 1100 | Total RECEIVABLES | - | 2,509 | (2,509) | -100% |
| | Total Accounts Receivable | - | 2,509 | (2,509) | -100% |
| Other Asset | | | | | |
| | <i>Unauthorized Other Asset</i> | - | - | - | 0% |
| | Total Other Asset | - | - | - | 0% |
| Other Current Asset | | | | | |
| 1200 | OTHER ASSETS | | | | |
| 1204 | Deferred Charges | 1,060 | 1,060 | - | 0% |
| 1200 | Total OTHER ASSETS | 1,060 | 1,060 | - | 0% |
| | <i>Unauthorized Other Current Asset</i> | - | - | - | 0% |
| | Total Other Current Asset | 1,060 | 1,060 | - | 0% |
| Fixed Asset | | | | | |
| 1300 | PROPERTY & EQUIPMENT | | | | |
| 1303 | Land Improvements | 274,944 | 274,944 | - | 0% |
| 1304 | Buildings | 1,512,803 | 1,512,803 | - | 0% |
| 1306 | Furniture & Fixtures | 200 | 200 | - | 0% |
| 1325 | Accum Dep - Furniture & Fixture | 1,765 | 1,765 | - | 0% |
| 1300 | Total PROPERTY & EQUIPMENT | 1,789,711 | 1,789,711 | - | 0% |
| | <i>Unauthorized Fixed Asset</i> | - | - | - | 0% |
| | Total Fixed Asset | 1,789,711 | 1,789,711 | - | 0% |
| | Total Assets | 2,250,650 | 2,080,666 | 169,984 | 8% |
| Liabilities and Net Assets | | | | | |

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| Liabilities | | | | | |
|--------------------------------|--|--------------|--------------|--------------|----------------|
| Accounts Payable | | | | | |
| 2000 | ACCOUNTS PAYABLE | | | | |
| 2005 | Vendors and Suppliers | (302) | (302) | - | 0% |
| 2010 | Payables to Diocesan Entities | - | - | - | 0% |
| 2000 | Total ACCOUNTS PAYABLE | (302) | (302) | - | 0% |
| | Total Accounts Payable | (302) | (302) | - | 0% |
| Credit Card | | | | | |
| 2030 | CREDIT CARD PAYABLE | | | | |
| 2031 | Credit Card Payable | 1,223 | 1,833 | (610) | -33% |
| 2030 | Total CREDIT CARD PAYABLE | 1,223 | 1,833 | (610) | -33% |
| | Total Credit Card | 1,223 | 1,833 | (610) | -33% |
| 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 | 660 | - | 660 | 0% |
| 2063 | Operation Rice Bowl | - | - | - | 100% |
| 2065 | Other Special Collections | - | - | - | 0% |
| 2066 | Annual Diocesan Campaign | - | - | - | 0% |
| 2050 | Total SPECIAL COLLECTIONS | 660 | - | 660 | 507792% |
| 2100 | OTHER ACCRUED EXPENSES & LIAB | | | | |
| 2101 | Assessment payable to Diocese | - | - | - | 0% |
| 2103 | Security Deposits | 6,355 | 4,230 | 2,125 | 50% |
| 2100 | Total OTHER ACCRUED EXPENSES & LIAB | 6,355 | 4,230 | 2,125 | 50% |
| 2200 | PAYROLL LIABILITIES | | | | |
| 2201 | Federal Income Tax Withholding | - | - | - | 0% |
| 2202 | Medicare Tax Withholding | 74 | - | 74 | 0% |
| 2204 | FICA Tax Withholding | (74) | - | (74) | 0% |
| 2206 | 403(B) Withholding | 4,235 | - | 4,235 | 0% |
| 2207 | Accrued Employer 403(B) Liab | (4,154) | - | (4,154) | 0% |
| 2210 | Unpaid Stipends | 4,488 | 5,051 | (563) | -11% |
| 2211 | Other Payroll Liabilities | - | - | - | 0% |

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| | | | | | |
|-------------|---|------------------|------------------|-----------------|-------------|
| 2200 | Other PAYROLL LIABILITIES | 2,494 | - | 2,494 | 0% |
| 2200 | Total PAYROLL LIABILITIES | 7,062 | 5,051 | 2,011 | 40% |
| 2300 | LOANS PAYABLE | | | | |
| 2301 | Construction Loans | - | 5,432 | (5,432) | -100% |
| 2303 | Mortgage Loans | - | - | - | 0% |
| 2304 | PPP Loan | 50,629 | - | 50,629 | 0% |
| 2300 | Total LOANS PAYABLE | 50,629 | 5,432 | 45,197 | 832% |
| 2400 | DEFERRED REVENUE | | | | |
| 2401 | Deferred Religious Ed Fees | 500 | - | 500 | 0% |
| 2402 | Deferred Tuition | 2,720 | 8,593 | (5,873) | -68% |
| 2403 | Other Deferred Revenue | - | 150 | (150) | -100% |
| 2400 | Total DEFERRED REVENUE | 3,220 | 8,743 | (5,523) | -63% |
| | Unauthorized Other Current Liability | - | - | - | 0% |
| | Total Other Current Liability | 67,926 | 23,455 | 44,471 | 190% |
| | Long Term Liability | - | - | - | 0% |
| | Total Liabilities | 68,847 | 24,986 | 43,860 | 176% |
| | Net Assets | | | | |
| | Total Changes in Net Assets | 126,123 | 140,251 | (14,128) | -10% |
| 3000 | NET ASSETS | | | | |
| 3010 | Begin Unrestricted Net Assets | 2,032,746 | 1,935,211 | 97,535 | 5% |
| 3020 | Begin Temp Restricted Net Asset | 22,933 | (19,782) | 42,716 | 216% |
| 3000 | Total NET ASSETS | 2,055,679 | 1,915,428 | 140,251 | 7% |
| 3050 | Open Bal Equity Should Be -0- | - | - | - | 0% |
| 3100 | QuickBooks Retained Earnings | - | - | - | 0% |
| | Unauthorized Net Assets | - | - | - | 0% |
| | Total Net Assets | 2,181,803 | 2,055,679 | 126,123 | 6% |
| | Total Liabilities and Net Assets | 2,250,650 | 2,080,666 | 169,984 | 8% |