

HOLY FAMILY OF NAZARETH SCHOOL, IRVING

STATEMENTS OF FINANCIAL POSITION

Account Number		6/30/2017	6/30/2016
Assets			
Cash & Cash Equivalents			
1001	Operating Checking Account	91,485	29,996
1002	Money Market Account	-	-
1003	Savings Account	281,328	319,517
1007	Petty Cash	500	500
		373,313	350,013
Receivables			
1101	Tuition & Fees Receivable	5,394	1,832
1102	Accounts Receivable	42,000	-
1103	Allowance for Uncollectible Receivables	-	-
		47,394	1,832
Other Assets			
1201	Prepaid Expenses	10,526	25,036
1206	Other	22,818	(2,812)
1208	Undeposited Funds	3,579	-
		36,922	22,224
Property & Equipment			
1306	Furniture & Fixtures	-	-
1308	Equipment	72,978	-
1310	Vehicles	-	-
	Total Cost Property & Equipment	72,978	-
1325	Accumulated Depreciation - Furniture & Fixture	-	-
1328	Accumulated Depreciation - Equipment	(5,092)	-
1330	Accumulated Depreciation - Vehicles	-	-
	Property & Equipment, Net of Depreciation	67,886	-
Investments			
1401	Catholic Foundation	887,976	793,365
		887,976	793,365
Total Assets		\$ 1,413,490	\$ 1,167,433
Liabilities			
Accounts Payable			
2005	Vendors & Suppliers	5,476	16,187
2010	Payables to Diocesan Entities	-	31,619
		5,476	47,805
Special Collections - School			
2051	Special Collections - Schools	-	-

HOLY FAMILY OF NAZARETH SCHOOL, IRVING
 STATEMENTS OF FINANCIAL POSITION

Account Number	6/30/2017	6/30/2016
Other Accrued Expenses & Liabilities		
2102	-	24,581
	-	24,581
Payroll Liabilities		
2209	7	-
	7	-
Deferred Revenue		
2402	130,132	68,675
2403	-	317,480
	130,132	386,155
Total Liabilities	135,614	458,541
Net Assets		
3010	(229,940)	(138,875)
3011	474,373	(91,065)
3020	938,832	961,351
3021	94,611	(22,519)
3030	-	-
3031	-	-
	-	-
	-	-
Total Net Assets	1,277,876	708,892
Total Liabilities & Net Assets	\$ 1,413,490	\$ 1,167,433