

Catholic Diocese of Dallas
Church of the Incarnation - Property; Church of the Incarnation Irving
Statement of Financial Position vs. Prior Year

| | Jun 2021 | Jun 2020 | \$ Variance | % Variance |
|--|----------------|----------------|-----------------|---------------|
| ASSETS | | | | |
| Checking/Savings | | | | |
| 1000 - CASH & CASH EQUIVALENTS | | | | |
| 1001 - Operating Checking Account | 38,956 | 15,546 | 23,410 | 151% |
| 1003 - Savings Account | 20,835 | 20,833 | 2 | 0% |
| Total 1000 - CASH & CASH EQUIVALENTS | 59,791 | 36,379 | 23,412 | 64% |
| Total Checking/Savings | 59,791 | 36,379 | 23,412 | 64% |
| Accounts Receivable | | | | |
| 1100 - RECEIVABLES | | | | |
| 1102 - Accounts Receivable | | 24,219 | (24,219) | (100)% |
| Total 1100 - RECEIVABLES | | 24,219 | (24,219) | (100)% |
| Total Accounts Receivable | | 24,219 | (24,219) | (100)% |
| Other Assets | | | | |
| 1400 - INVESTMENTS | | | | |
| 1401 - Catholic Foundation | 306,089 | 225,902 | 80,187 | 35% |
| Total 1400 - INVESTMENTS | 306,089 | 225,902 | 80,187 | 35% |
| Total Other Assets | 306,089 | 225,902 | 80,187 | 35% |
| TOTAL ASSETS | 365,880 | 286,500 | 79,380 | 28% |
| LIABILITIES & NET ASSETS | | | | |
| Accounts Payable | | | | |
| 2000 - ACCOUNTS PAYABLE | | | | |
| 2005 - Vendors and Suppliers | 1,445 | 9,461 | (8,016) | (85)% |
| 2010 - Payables to Diocesan Entities | 50 | 150 | (100) | (67)% |
| Total 2000 - ACCOUNTS PAYABLE | 1,495 | 9,611 | (8,116) | (84)% |
| Total Accounts Payable | 1,495 | 9,611 | (8,116) | (84)% |
| Other Current Liabilities | | | | |
| 2200 - PAYROLL LIABILITIES | | | | |
| 2210 - Unpaid Stipends | | 469 | (469) | (100)% |
| 2211 - Other Payroll Liabilities | | 10 | (10) | (100)% |
| Total 2200 - PAYROLL LIABILITIES | | 479 | (479) | (100)% |
| Total Other Current Liabilities | | 479 | (479) | (100)% |
| Total Liabilities | 1,495 | 10,090 | (8,595) | (85)% |
| NET ASSETS | | | | |
| 3000 - NET ASSETS | | | | |
| 3010 - Begin Net Assets Without Donor Restrictions | 207,624 | 207,624 | 0 | 0% |
| 3020 - Begin Net Asset With Donor Restrictions | 71,382 | 71,382 | 0 | 0% |
| Total 3000 - NET ASSETS | 279,006 | 279,006 | 0 | 0% |
| 3100 - QuickBooks Retained Earnings | (2,596) | | (2,596) | 100% |
| Net Income | 87,975 | (2,596) | 90,571 | (3,489)% |
| Total Net Assets | 364,385 | 276,410 | 87,975 | 32% |
| TOTAL LIABILITIES & NET ASSETS | 365,880 | 286,500 | 79,380 | 28% |