

ST MARY OF CARMEL CATHOLIC SCHOOL, DALLAS  
STATEMENTS OF FINANCIAL POSITION

Account Number		6/30/2016	6/30/2015
<b>Assets</b>			
<b>Cash &amp; Cash Equivalents</b>			
1001	Operating Checking Account	\$ 51,980	\$ 56,269
1002	Money Market Account	5	-
1003	Savings Account	-	-
1004	Certificates of Deposit	-	-
1005	Treasury Securities	-	-
1006	Diocesan Funds on Deposit	-	-
1007	Petty Cash	300	500
		52,285	56,769
<b>Receivables</b>			
1101	Tuition & Fees Receivable	15,564	45,481
1102	Accounts Receivable	4,665	2,263
1103	Allowance for Uncollectible Receivables	-	-
1104	Pledges Receivable	-	-
1105	Allowance for Uncollectible Pledges	-	-
		20,229	47,745
<b>Other Assets</b>			
1201	Prepaid Expenses	14,422	20,105
1202	Inventory of Scrip Vouchers	-	-
1203	Inventory (e.g. bookstore, religious articles, etc.)	-	-
1204	Deferred Charges	-	-
1205	Deposits	-	-
1206	Other	-	-
1208	Undeposited Funds	487	1,593
		14,910	21,698
<b>Property &amp; Equipment</b>			
1301	Land	-	-
1302	Land not in use	-	-
1303	Land Improvements	-	-
1304	Buildings	-	-
1305	Building Improvements	-	-
1306	Furniture & Fixtures	-	-
1308	Equipment	-	-
1310	Vehicles	-	-
1312	Leasehold Improvements	-	-
1313	Construction In Progress	-	-
	Total Cost Property & Equipment	-	-
1322	Accumulated Depreciation - Land Improv.	-	-
1323	Accumulated Depreciation - Building	-	-
1324	Accumulated Depreciation - Building Improv.	-	-
1325	Accumulated Depreciation - Furniture & Fixture	-	-
1328	Accumulated Depreciation - Equipment	-	-
1330	Accumulated Depreciation - Vehicles	-	-

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1332	Accumulated Depreciation - Leasehold Improv. Property & Equipment, Net of Depreciation	-	-
	<b>Investments</b>		
1401	Catholic Foundation	-	-
1403	School Trust	-	-
1404	Other	-	-
	<b>Total Assets</b>	<b>\$ 87,424</b>	<b>\$ 126,212</b>
	<b>Liabilities</b>		
	<b>Accounts Payable</b>		
2005	Vendors & Suppliers	33,843	37,048
2010	Payables to Diocesan Entities	632,317	460,756
2015	Other Accounts Payable	-	-
		666,160	497,803
	<b>Credit Cards Payable</b>		
2031	Credit Card Payable	-	-
	<b>Special Collections - School</b>		
2051	Special Collections - Schools	-	-
	<b>Other Accrued Expenses &amp; Liabilities</b>		
2101	Assessment Payable to Diocese School Office	-	-
2102	Accrued Expenses	2,980	17,817
2103	Security Deposits	-	-
2104	Accrued Interest on Loan(s)	-	-
		2,980	17,817
	<b>Payroll Liabilities</b>		
2201	Federal Income Tax Withholding	-	-
2202	Medicare Tax Withholding	-	-
2203	Medicare Tax - Employer Liability	15	7
2204	FICA Tax Withholding	-	-
2205	FICA Tax Employer Liability	62	31
2206	403(B) Withholding	-	-
2207	Accrued Employer 403(B) Liability	-	-
2208	Garnishments Payable	-	-
2209	Sec. 125/Flexible Spending	-	-
2210	Unpaid Stipends	-	-
2211	Payroll Liabilities - Other	1,000	464
		1,077	503
	<b>Loans Payable</b>		
2301	Construction Loans	-	-

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Account Number		6/30/2016	6/30/2015
2302	Loans from Diocese	-	-
2303	Mortgage Loans	-	-
2304	Loans from Parishioners	-	-
2305	Capitalized Lease Obligations	-	-
		-	-
		-	-
	<b>Deferred Revenue</b>		
2401	Deferred Fees	-	-
2402	Deferred Tuition	18,797	30,792
2403	Other Deferred Revenue	-	-
		18,797	30,792
	<b>Total Liabilities</b>	<b>689,013</b>	<b>546,915</b>
	<b>Net Assets</b>		
3010	Beginning Unrestricted Net Assets	(434,405)	(266,260)
3011	Current Year Unrestricted Change	(213,243)	(168,145)
3020	Beginning Temporarily Restricted Net Assets	13,702	17,493
3021	Current Year Temporarily Restricted Change	32,357	(3,791)
3030	Begin Permanently Restricted Net Assets	-	-
3031	Current Year Permanently Restricted Change	-	-
	<i>Unauthorized Accounts</i>	-	-
	<b>Total Net Assets</b>	<b>(601,589)</b>	<b>(420,704)</b>
	<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 87,424</b>	<b>\$ 126,212</b>