

ST MARK CATHOLIC SCHOOL, PLANO

STATEMENTS OF FINANCIAL POSITION

Account Number	6/30/2014	6/30/2013
Assets		
Cash & Cash Equivalents		
1001	\$ 167,681	\$ 178,602
1002	1,576,184	1,549,409
1003	-	-
1004	-	-
1005	-	-
1006	-	-
1007	-	-
	<u>1,743,864</u>	<u>1,728,011</u>
Receivables		
1101	30,326	12,990
1102	-	60,000
1103	-	-
1104	-	-
1105	-	-
	<u>30,326</u>	<u>72,990</u>
Other Assets		
1201	27,613	27,652
1202	-	-
1203	-	-
1204	-	-
1205	-	-
1206	-	-
1208	2,717	6,784
	<u>30,329</u>	<u>34,437</u>
Property & Equipment		
1301	-	-
1302	-	-
1303	269,175	333,719
1304	-	-
1305	-	-
1306	-	-
1308	-	-
1310	-	-
1312	-	-
1313	13,915	(166,859)
	<u>283,090</u>	<u>166,859</u>
1322	(23,011)	(9,270)
1323	-	-
1324	-	-
1325	-	-
1328	-	-
1330	-	-

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Account Number		6/30/2014	6/30/2013
1332	Accumulated Depreciation - Leasehold Improv. Property & Equipment, Net of Depreciation	-	-
		260,080	157,589
Investments			
1401	Catholic Foundation	974,877	872,937
1403	School Trust	-	-
1404	Other	-	-
		974,877	872,937
Total Assets		\$ 3,039,476	\$ 2,865,963
Liabilities			
Accounts Payable			
2005	Vendors & Suppliers	43,436	-
2010	Payables to Diocesan Entities	-	-
2015	Other Accounts Payable	-	-
		43,436	-
Credit Cards Payable			
2031	Credit Card Payable	-	-
Special Collections - School			
2051	Special Collections - Schools	-	-
Other Accrued Expenses & Liabilities			
2101	Assessment Payable to Diocese School Office	-	-
2102	Accrued Expenses	-	-
2103	Security Deposits	-	(100)
2104	Accrued Interest on Loan(s)	-	-
		-	(100)
Payroll Liabilities			
2201	Federal Income Tax Withholding	-	-
2202	Medicare Tax Withholding	-	-
2203	Medicare Tax - Employer Liability	-	-
2204	FICA Tax Withholding	-	-
2205	FICA Tax Employer Liability	-	-
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	-	-
Loans Payable			
2301	Construction Loans	-	-

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Account Number		6/30/2014	6/30/2013
2302	Loans from Diocese	-	-
2303	Mortgage Loans	-	-
2304	Loans from Parishioners	-	-
2305	Capitalized Lease Obligations	-	-
		-	-
		-	-
	Deferred Revenue		
2401	Deferred Fees	-	12,112
2402	Deferred Tuition	752,245	767,827
2403	Other Deferred Revenue	51,167	-
		803,412	779,939
	Total Liabilities	846,848	779,839
	Net Assets		
3010	Beginning Unrestricted Net Assets	1,908,525	1,891,631
3011	Current Year Unrestricted Change	202,141	(13,388)
3020	Beginning Temporarily Restricted Net Assets	207,882	206,208
3021	Current Year Temporarily Restricted Change	(125,919)	1,674
3030	Begin Permanently Restricted Net Assets	-	-
3031	Current Year Permanently Restricted Change	-	-
	<i>Unauthorized Accounts</i>	-	-
	Total Net Assets	2,192,628	2,086,125
	Total Liabilities & Net Assets	\$ 3,039,476	\$ 2,865,963