

HOLY FAMILY OF NAZARETH SCHOOL, IRVING
STATEMENTS OF FINANCIAL POSITION

Account Number		6/30/2016	6/30/2015
Assets			
Cash & Cash Equivalents			
1001	Operating Checking Account	\$ 29,996	\$ 45,163
1003	Savings Account	319,517	31,739
1007	Petty Cash	500	500
	Total Cash & Cash Equivalents	350,013	77,402
Receivables			
1101	Tuition & Fees Receivable	1,832	940
Other Assets			
1201	Prepaid Expenses	25,036	47,342
1206	Other	(2,812)	-
	Total Other Assets	22,224	47,342
Investments			
1401	Catholic Foundation	793,365	815,884
	Total Assets	\$ 1,167,433	\$ 941,567
Liabilities			
Accounts Payable			
2005	Vendors & Suppliers	16,187	3,500
2010	Payables to Diocesan Entities	31,619	15,852
2015	Other Accounts Payable	-	-
	Total Accounts Payable	47,805	19,353
Other Accrued Expenses & Liabilities			
2102	Accrued Expenses	24,581	14,605
Deferred Revenue			
2401	Deferred Fees	-	20,685
2402	Deferred Tuition	68,675	64,449
2403	Other Deferred Revenue	317,480	-
	Total Deferred Revenue	386,155	85,134
	Total Liabilities	458,541	119,092
Net Assets			
3010	Beginning Unrestricted Net Assets	(138,875)	(84,620)
3011	Current Year Unrestricted Change	(91,065)	(54,255)
3020	Beginning Temporarily Restricted Net Assets	961,351	1,009,295
3021	Current Year Temporarily Restricted Change	(22,519)	(47,944)
	<i>Unauthorized Accounts</i>	-	-
	Total Net Assets	708,892	822,476
	Total Liabilities & Net Assets	\$ 1,167,433	\$ 941,567