

Catholic Diocese of Dallas

Immaculate Conception Parish Corsicana; Immaculate Conception Parish Corsicana - Property Statement of Financial Position vs. Prior Year

	Jun 2025	Jun 2024	\$ Variance	% Variance
ASSETS				
Checking/Savings				
1000 - CASH & CASH EQUIVALENTS				
1001 - Operating Checking Account	199,259	64,776	134,483	208%
1002 - Money Market Account	144,668	48,975	95,693	195%
1004 - Certificates of Deposit	84,045	106,235	(22,189)	(21)%
Total 1000 - CASH & CASH EQUIVALENTS	427,972	219,986	207,986	95%
Total Checking/Savings	427,972	219,986	207,986	95%
Other Current Assets				
1200 - OTHER ASSETS				
1201 - Prepaid Expenses		560	(560)	(100)%
Total 1200 - OTHER ASSETS		560	(560)	(100)%
Total Other Current Assets		560	(560)	(100)%
Fixed Assets				
1300 - PROPERTY & EQUIPMENT				
1301 - Land	170,555	170,555	0	0%
1303 - Land Improvements	74,098	74,098	0	0%
1304 - Buildings	2,131,814	2,131,814	0	0%
1305 - Building Improvements	703,441	703,441	0	0%
1308 - Equipment	66,018	66,018	0	0%
1313 - Construction In Progress	6,381		6,381	100%
1322 - Accum Depn - Land Improvements	(14,937)	(9,998)	(4,940)	49%
1323 - Accum Dep - Building	(1,872,299)	(1,857,893)	(14,406)	1%
1324 - Accum Dep - Building Improvement	(130,051)	(112,465)	(17,586)	16%
1328 - Accum Dep - Equipment	(7,152)	(550)	(6,602)	1,200%
Total 1300 - PROPERTY & EQUIPMENT	1,127,867	1,165,020	(37,153)	(3)%
Total Fixed Assets	1,127,867	1,165,020	(37,153)	(3)%
TOTAL ASSETS	1,555,839	1,385,566	170,274	12%
LIABILITIES & NET ASSETS				
Credit Cards				
2030 - CREDIT CARD PAYABLE				
2031 - Credit Card Payable	70		70	100%
Total 2030 - CREDIT CARD PAYABLE	70		70	100%
Total Credit Cards	70		70	100%
Other Current Liabilities				
2050 - SPECIAL COLLECTIONS				
2059 - Catholic Home Missions		9	(9)	(100)%
2061 - Catholic Communications		352	(352)	(100)%
2065 - Other Special Collections	26	6,850	(6,824)	(100)%
Total 2050 - SPECIAL COLLECTIONS	26	7,211	(7,185)	(100)%
2100 - OTHER ACCRUED EXPENSES & LIAB				
2102 - Accrued Expenses	25,258	1,776	23,482	1,322%
2103 - Security Deposits	50		50	100%
Total 2100 - OTHER ACCRUED EXPENSES & LIAB	25,308	1,776	23,532	1,325%
2200 - PAYROLL LIABILITIES				
2206 - 403(B) Withholding	558	571	(13)	(2)%
2210 - Unpaid Stipends	5,890	322	5,568	1,730%
2211 - Other Payroll Liabilities	69		69	100%
Total 2200 - PAYROLL LIABILITIES	6,517	893	5,624	630%
2300 - LOANS PAYABLE				

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2301 - Construction Loans		19,919	(19,919)	(100)%
Total 2300 - LOANS PAYABLE		19,919	(19,919)	(100)%
2400 - DEFERRED REVENUE				
2401 - Deferred Religious Ed Fees	2,300		2,300	100%
2402 - Deferred Tuition	8,395	11,385	(2,991)	(26)%
2403 - Other Deferred Revenue	2,870	18,342	(15,472)	(84)%
Total 2400 - DEFERRED REVENUE	13,565	29,727	(16,163)	(54)%
Total Other Current Liabilities	45,415	59,526	(14,111)	(24)%
Total Liabilities	45,485	59,526	(14,041)	(24)%
NET ASSETS				
3000 - NET ASSETS				
3010 - Begin Net Assets Without Donor Restrictions	1,137,612	1,226,744	(89,132)	(7)%
3020 - Begin Net Asset With Donor Restrictions	188,428	188,428	0	0%
Total 3000 - NET ASSETS	1,326,040	1,415,172	(89,132)	(6)%
Net Income	184,314	(89,132)	273,446	(307)%
Total Net Assets	1,510,354	1,326,040	184,314	14%
TOTAL LIABILITIES & NET ASSETS	1,555,839	1,385,566	170,274	12%