

Gesu, Toledo  
Statement of Financial Position vs Prior Year  
As of 6/30/2020

		6/30/2020	6/30/2019	Variance (\$)	Variance (%)
<b>Assets</b>					
<b>11000</b>	<b>CASH</b>				
11200	Petty Cash	50	50	-	0%
11300	CHECKING	168,686	334,952	(166,266)	-50%
11400	SAVINGS	1,467,784	1,051,478	416,305	40%
<b>11000</b>	<b>Total CASH</b>	<b>1,636,520</b>	<b>1,386,481</b>	<b>250,039</b>	<b>18%</b>
<b>13000</b>	<b>ENDOWMENTS</b>				
13100	Catholic Foundation	1,798,768	1,830,605	(31,837)	-2%
<b>13000</b>	<b>Total ENDOWMENTS</b>	<b>1,798,768</b>	<b>1,830,605</b>	<b>(31,837)</b>	<b>-2%</b>
14000	Tuition Receivable	-	-	-	0%
16999	Other Assets	-	-	-	0%
	<b>Total Assets</b>	<b>3,435,288</b>	<b>3,217,086</b>	<b>218,202</b>	<b>7%</b>
<b>Liabilities and Net Assets</b>					
<b>Liabilities</b>					
21000	Accounts Payable	-	38,425	(38,425)	-100%
<b>22000</b>	<b>DIOCESAN PAYABLES</b>				
22100	Diocesan Assessment	-	-	-	0%
22200	Scholarship Assessment	-	-	-	0%
22300	Priest Retirement Contribution	-	-	-	0%
<b>22000</b>	<b>Total DIOCESAN PAYABLES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>23000</b>	<b>DESIGNATED COLLECTIONS</b>				
23100	Diocesan	196	454	(258)	-57%
23200	Parish	100	100	-	0%
<b>23000</b>	<b>Total DESIGNATED COLLECTIONS</b>	<b>296</b>	<b>554</b>	<b>(258)</b>	<b>-47%</b>
24000	Courtesy Exchange	2,551	1,798	752	42%
25000	Prepaid Tuition & Registration	7,196	10,507	(3,311)	-32%
<b>26000</b>	<b>LOANS AND NOTES PAYABLE</b>				
26200	Non-Diocesan	331,800	-	331,800	0%
<b>26000</b>	<b>Total LOANS AND NOTES PAYABLE</b>	<b>331,800</b>	<b>-</b>	<b>331,800</b>	<b>0%</b>
<b>27000</b>	<b>PAYROLL LIABILITIES</b>				
27300	Flex Spending Account Withheld	(79)	(62)	(16)	-26%
27500	Garnishments Withheld	-	-	-	0%
27600	INSURANCE PREMIUMS WITHHELD	532	31	501	1632%
27700	FEDERAL TAX LIABILITIES	-	-	-	0%
27900	RETIREMENT WITHHELD	8,831	1	8,830	1063901%
<b>27000</b>	<b>Total PAYROLL LIABILITIES</b>	<b>9,284</b>	<b>(31)</b>	<b>9,315</b>	<b>30117%</b>
28999	Other Liabilities	-	-	-	0%
	<b>Total Liabilities</b>	<b>351,127</b>	<b>51,253</b>	<b>299,874</b>	<b>585%</b>
<b>Net Assets</b>					
	<b>Total Changes in Net Assets</b>	<b>(81,672)</b>	<b>247,275</b>	<b>(328,947)</b>	<b>-133%</b>
32000	Net Assets	3,165,833	2,918,557	247,275	8%
	<b>Total Net Assets</b>	<b>3,084,161</b>	<b>3,165,833</b>	<b>(81,672)</b>	<b>-3%</b>
	<b>Total Liabilities and Net Assets</b>	<b>3,435,288</b>	<b>3,217,086</b>	<b>218,202</b>	<b>7%</b>