

325 - St. John the Baptist Church, Honolulu
Statement of Financial Position vs Prior Year
As of 6/30/2020

		6/30/2020	6/30/2019	Variance (\$)	Variance (%)
Assets					
10000	CASH	122,447	86,085	36,362	42%
12500	DUE FROM (TO) RELATED ENTITIES	-	-	-	0%
15000	PROPERTY AND EQUIPMENT	1,683,300	1,683,300	-	0%
	<i>Unauthorized Assets</i>	-	-	-	0%
	Total Assets	1,805,747	1,769,385	36,362	2%
Liabilities and Net Assets					
Liabilities					
20100	ACCOUNTS PAYABLE	-	-	-	0%
20500	CREDIT CARD PAYABLE	-	-	-	0%
21000	CUSTODIAL FUNDS	-	-	-	0%
24000	OTHER CURRENT LIABILITIES	4,728	-	4,728	0%
27000	LONG TERM LIABILITIES	-	-	-	0%
	Total Liabilities	4,728	-	4,728	0%
Net Assets					
	Changes in Net Assets	31,634	(1,902)	33,536	1763%
30000	NET ASSETS	-	(194,118)	194,118	100%
30100	UNRESTRICTED NET ASSETS	1,769,385	1,965,404	(196,020)	-10%
31000	TEMPORARILY RESTRCTD NET ASSETS	-	-	-	0%
	<i>Unauthorized Net Assets</i>	-	-	-	0%
	Total Net Assets	1,801,018	1,769,385	31,634	2%
	Total Liabilities and Net Assets	1,805,747	1,769,385	36,362	2%