

CHRIST THE KING CATHOLIC SCHOOL, DALLAS
STATEMENTS OF ACTIVITIES

Account Number		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
	Change in Unrestricted Net Assets		
	Revenues		
4010	Tuition	\$ 3,414,926	\$ 3,239,202
4020	Fees	218,205	204,124
4030	Parish Subsidy	150,000	150,000
4100	Fundraisers & Investment Income		
4110	Fundraisers	851,740	786,910
4120	Investment Income	(76,904)	348,361
		<u>774,837</u>	<u>1,135,271</u>
4200	Other Revenues		
4230	Pre-School & Other Child Care Services	-	-
4240	Cafeteria	8,655	5,800
4260	Rental Income	-	-
4280	Field Trip Revenues	-	-
4290	Miscellaneous Revenues	20,719	31,229
		<u>29,374</u>	<u>37,029</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	5,325	32,255
4430	Gain/(Loss) on Sale of Property	-	-
		<u>5,325</u>	<u>32,255</u>
4500	Assets Released from Restriction	5,000	9,000
	Total Revenues	<u>4,597,666</u>	<u>4,806,882</u>
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages	2,524,553	2,329,818
5020	Payroll Taxes	188,056	172,752
5030	Employee Benefits	523,364	472,504
5040	Contract Labor	38,817	16,839
		<u>3,274,791</u>	<u>2,991,913</u>
5100	Contributions & Assessments	14,183	27,044
5200	Professional Fees	57,909	63,737
5260	Insurance & Risk Management	87,017	96,241
5300	Supplies, Repairs, Maintenance, Equipment & Other		

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5310	Supplies	371,700	353,703
5320	Purchased Furniture & Equipment	22,868	169,716
5330	Repairs & Maintenance	422,618	331,694
5340	Rental Expense	55,850	112,099
5350	Other Services & Charges	131,069	142,498
		<u>1,004,104</u>	<u>1,109,709</u>
5400	Utilities	183,700	179,989
5600	Interest & Finance Charges		
5610	Interest Expense	-	-
5620	Financing Costs	48,127	51,144
5630	Bank Charges	27,064	24,892
5640	Credit Card Fees	-	-
		<u>75,191</u>	<u>76,036</u>
5700	Bad Debt Expense		
5710	Bad Debt Expense	-	-
5720	Uncollectible Pledges	-	-
		<u>-</u>	<u>-</u>
5800	Depreciation & Amortization	-	-
	Total Expenses	<u>4,696,895</u>	<u>4,544,669</u>
	Total Change in Unrestricted Net Assets	<u>(99,229)</u>	<u>262,213</u>
	Change in Temporarily Restricted Net Assets		
7010	Capital Campaign Pledges	-	-
7020	Other Contributions	58,560	22,693
7040	Investment Income	(4,375)	12,754
7050	Uncollectible Pledges	-	-
7060	Other Expenses & Costs	(39,428)	(7,469)
7070	Assets Released from Restriction	(15,564)	(23,299)
	Total Change in Temporarily Restricted Net Assets	<u>(807)</u>	<u>4,679</u>
	Change in Permanently Restricted Net Assets		
8010	Pledges	-	-
8020	Other Contributions	-	-
8050	Uncollectible Pledges	-	-
	Total Change in Permanently Restricted Net Assets	<u>-</u>	<u>-</u>
	Combined Change in Net Assets	<u><u>(\$ 100,035)</u></u>	<u><u>\$ 266,892</u></u>

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 STATEMENTS OF FINANCIAL POSITION

Account Number		6/30/2016	6/30/2015
Assets			
Cash & Cash Equivalents			
1001	Operating Checking Account	\$ 1,042,683	\$ 1,089,919
1002	Money Market Account	-	-
1003	Savings Account	-	-
1004	Certificates of Deposit	-	-
1005	Treasury Securities	-	-
1006	Diocesan Funds on Deposit	-	-
1007	Petty Cash	-	-
		<u>1,042,683</u>	<u>1,089,919</u>
Receivables			
1101	Tuition & Fees Receivable	5,617	4,874
1102	Accounts Receivable	15,623	-
1103	Allowance for Uncollectible Receivables	-	-
1104	Pledges Receivable	-	-
1105	Allowance for Uncollectible Pledges	-	-
		<u>21,239</u>	<u>4,874</u>
Other Assets			
1201	Prepaid Expenses	42,261	34,350
1202	Inventory of Scrip Vouchers	-	-
1203	Inventory (e.g. bookstore, religious articles, etc.)	-	-
1204	Deferred Charges	-	-
1205	Deposits	-	-
1206	Other	-	-
1208	Undeposited Funds	24,749	24,211
		<u>67,009</u>	<u>58,561</u>
Property & Equipment			
1301	Land	-	-
1302	Land not in use	-	-
1303	Land Improvements	-	-
1304	Buildings	-	-
1305	Building Improvements	-	-
1306	Furniture & Fixtures	-	-
1308	Equipment	-	-
1310	Vehicles	-	-
1312	Leasehold Improvements	-	-
1313	Construction In Progress	-	-
	Total Cost Property & Equipment	<u>-</u>	<u>-</u>
1322	Accumulated Depreciation - Land Improv.	-	-
1323	Accumulated Depreciation - Building	-	-
1324	Accumulated Depreciation - Building Improv.	-	-
1325	Accumulated Depreciation - Furniture & Fixture	-	-
1328	Accumulated Depreciation - Equipment	-	-
1330	Accumulated Depreciation - Vehicles	-	-

