

CHR002-1 - Christ The King Catholic School, Dallas

Statement of Financial Position vs Prior Year

As of 6/30/2020

		6/30/2020	6/30/2019	Variance (\$)	Variance (%)
<b>Assets</b>					
<b>Bank</b>					
<b>1000</b>	<b>CASH &amp; CASH EQUIVALENTS</b>				
1001	Checking Accounts	1,753,111	1,562,485	190,626	12%
1000	Other CASH & CASH EQUIVALENTS	-	-	-	0%
<b>1000</b>	<b>Total CASH &amp; CASH EQUIVALENTS</b>	<b>1,753,111</b>	<b>1,562,485</b>	<b>190,626</b>	<b>12%</b>
	Unauthorized Bank	-	-	-	0%
	<b>Total Bank</b>	<b>1,753,111</b>	<b>1,562,485</b>	<b>190,626</b>	<b>12%</b>
<b>Accounts Receivable</b>					
<b>1100</b>	<b>RECEIVABLES</b>				
1101	Tuition and Fees Receivable	39,551	-	39,551	0%
1102	Accounts Receivable	-	-	-	0%
<b>1100</b>	<b>Total RECEIVABLES</b>	<b>39,551</b>	<b>-</b>	<b>39,551</b>	<b>0%</b>
	Unauthorized Accounts Receivable	-	-	-	0%
	<b>Total Accounts Receivable</b>	<b>39,551</b>	<b>-</b>	<b>39,551</b>	<b>0%</b>
<b>Other Asset</b>					
<b>1400</b>	<b>INVESTMENTS</b>				
1403	School Trust	9,554,054	9,219,264	334,791	4%
<b>1400</b>	<b>Total INVESTMENTS</b>	<b>9,554,054</b>	<b>9,219,264</b>	<b>334,791</b>	<b>4%</b>
	Unauthorized Other Asset	-	-	-	0%
	<b>Total Other Asset</b>	<b>9,554,054</b>	<b>9,219,264</b>	<b>334,791</b>	<b>4%</b>
<b>Other Current Asset</b>					
<b>1200</b>	<b>OTHER ASSETS</b>				
1201	Prepaid Expenses	1,091	28,169	(27,078)	-96%
1206	Other	-	100,000	(100,000)	-100%
1208	Undeposited Funds	4,567	5,832	(1,264)	-22%
<b>1200</b>	<b>Total OTHER ASSETS</b>	<b>5,658</b>	<b>134,000</b>	<b>(128,342)</b>	<b>-96%</b>
	Unauthorized Other Current Asset	-	-	-	0%
	<b>Total Other Current Asset</b>	<b>5,658</b>	<b>134,000</b>	<b>(128,342)</b>	<b>-96%</b>
	<b>Total Assets</b>	<b>11,352,375</b>	<b>10,915,749</b>	<b>436,626</b>	<b>4%</b>
<b>Liabilities and Net Assets</b>					
<b>Liabilities</b>					
<b>Accounts Payable</b>					
<b>2000</b>	<b>ACCOUNTS PAYABLE</b>				
2005	Vendors and Suppliers	267,219	351,770	(84,550)	-24%
2015	Other Accounts Payable	-	100,000	(100,000)	-100%

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<b>2000</b>	<b>Total ACCOUNTS PAYABLE</b>	<b>267,219</b>	<b>451,770</b>	<b>(184,550)</b>	<b>-41%</b>
	<b>Total Accounts Payable</b>	<b>267,219</b>	<b>451,770</b>	<b>(184,550)</b>	<b>-41%</b>
	<b>Other Current Liability</b>				
<b>2100</b>	<b>OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2102	Accrued Expenses	-	12,916	(12,916)	-100%
<b>2100</b>	<b>Total OTHER ACCRUED EXPENSES &amp; LIAB</b>	<b>-</b>	<b>12,916</b>	<b>(12,916)</b>	<b>-100%</b>
<b>2200</b>	<b>Payroll Liabilities</b>				
2201	Federal Income Tax Withholding	-	-	-	0%
2202	Medicare Tax Withholding	-	-	-	0%
2204	FICA Tax Withholding	-	-	-	0%
2205	FICA Tax Employer Liab	-	-	-	0%
2206	403(B) Withholding	10,920	7,899	3,021	38%
2207	Accrued Employer 403(B) Liab	-	5,397	(5,397)	-100%
2209	Sec 125/Flexible Spending With	-	-	-	0%
2211	Other Payroll Liabilities	-	-	-	0%
2200	<i>Other Payroll Liabilities</i>	-	-	-	0%
<b>2200</b>	<b>Total Payroll Liabilities</b>	<b>10,920</b>	<b>13,296</b>	<b>(2,376)</b>	<b>-18%</b>
<b>2400</b>	<b>DEFERRED REVENUE</b>				
2402	Deferred Tuition	1,911,367	1,940,043	(28,677)	-1%
2403	Other Deferred Revenue	-	-	-	0%
<b>2400</b>	<b>Total DEFERRED REVENUE</b>	<b>1,911,367</b>	<b>1,940,043</b>	<b>(28,677)</b>	<b>-1%</b>
	<i>Unauthorized Other Current Liability</i>	-	-	-	0%
	<b>Total Other Current Liability</b>	<b>1,922,287</b>	<b>1,966,256</b>	<b>(43,969)</b>	<b>-2%</b>
	<b>Total Liabilities</b>	<b>2,189,506</b>	<b>2,418,026</b>	<b>(228,519)</b>	<b>-9%</b>
	<b>Net Assets</b>				
	<b>Total Change in Net Assets</b>	<b>665,146</b>	<b>382,213</b>	<b>282,932</b>	<b>74%</b>
<b>3000</b>	<b>NET ASSETS</b>				
3010	Begin Unrestricted Net Assets	8,198,185	7,832,160	366,025	5%
3020	Begin Temp Restricted Net Asset	299,538	283,350	16,189	6%
3030	Begin Perm Restricted Net Asset	-	-	-	0%
3000	<i>Other NET ASSETS</i>	-	-	-	0%
<b>3000</b>	<b>Total NET ASSETS</b>	<b>8,497,723</b>	<b>8,115,509</b>	<b>382,213</b>	<b>5%</b>
3100	QuickBooks Retained Earnings	-	-	-	0%
	<i>Unauthorized Net Assets</i>	-	-	-	0%
	<b>Total Net Assets</b>	<b>9,162,869</b>	<b>8,497,723</b>	<b>665,146</b>	<b>8%</b>
	<b>Total Liabilities and Net Assets</b>	<b>11,352,375</b>	<b>10,915,749</b>	<b>436,626</b>	<b>4%</b>

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Statement of Activities vs Budget

7/1/2019 - 6/30/2020

		Actual	Budget	Variance (\$)	Variance (%)
<b>Change in Unrestricted Assets</b>					
<b>Revenue</b>					
<b>4010</b>	<b>TUITION</b>				
<b>4011</b>	<b>TUITION</b>				
4012	Tuition K-8	4,596,385	4,420,000	176,385	4%
4014	Tuition Refunds	-	-	-	0%
4015	Uncollectible Tuition	-	(10,000)	10,000	100%
4016	Other Tuition	-	-	-	0%
<b>4011</b>	<b>Total TUITION</b>	<b>4,596,385</b>	<b>4,410,000</b>	<b>186,385</b>	<b>4%</b>
<b>4010</b>	<b>Total TUITION</b>	<b>4,596,385</b>	<b>4,410,000</b>	<b>186,385</b>	<b>4%</b>
<b>4020</b>	<b>FEES</b>				
<b>4021</b>	<b>FEES</b>				
4022	Registration Fees	197,600	211,000	(13,400)	-6%
4024	Extended Day fees	24,950	35,000	(10,050)	-29%
4026	Concessions	1,161	3,000	(1,839)	-61%
4028	Other	14,375	34,500	(20,125)	-58%
<b>4021</b>	<b>Total FEES</b>	<b>238,086</b>	<b>283,500</b>	<b>(45,414)</b>	<b>-16%</b>
<b>4020</b>	<b>Total FEES</b>	<b>238,086</b>	<b>283,500</b>	<b>(45,414)</b>	<b>-16%</b>
<b>4030</b>	<b>PARISH SUBSIDY</b>				
<b>4031</b>	<b>PARISH SUBSIDY</b>				
4032	Cash Subsidy from Parish	-	150,000	(150,000)	-100%
<b>4031</b>	<b>Total PARISH SUBSIDY</b>	<b>-</b>	<b>150,000</b>	<b>(150,000)</b>	<b>-100%</b>
<b>4030</b>	<b>Total PARISH SUBSIDY</b>	<b>-</b>	<b>150,000</b>	<b>(150,000)</b>	<b>-100%</b>
<b>4100</b>	<b>FUNDRAISERS &amp; INV INCOME</b>				
<b>4110</b>	<b>FUNDRAISERS</b>				
4112	Fall Festival	56,454	-	56,454	0%
4113	Church- Raffles-Jamaica	-	-	-	0%
4115	Annual Campaign	524,738	355,000	169,738	48%
4116	Other Fundraisers	124,874	130,000	(5,126)	-4%
<b>4110</b>	<b>Total FUNDRAISERS</b>	<b>706,066</b>	<b>485,000</b>	<b>221,066</b>	<b>46%</b>
<b>4120</b>	<b>INVESTMENT INCOME</b>				
4121	Unreal. Gains(Loss) on Security	305,635	-	305,635	0%
4123	Interest and Dividends	176,688	108,500	68,188	63%
<b>4120</b>	<b>Total INVESTMENT INCOME</b>	<b>482,323</b>	<b>108,500</b>	<b>373,823</b>	<b>345%</b>
<b>4100</b>	<b>Total FUNDRAISERS &amp; INV INCOME</b>	<b>1,188,389</b>	<b>593,500</b>	<b>594,889</b>	<b>100%</b>
<b>4200</b>	<b>OTHER REVENUES</b>				

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<b>4240</b>	<b>CAFETERIA</b>				
4241	Cafeteria Revenue	6,000	6,000	-	0%
<b>4240</b>	<b>Total CAFETERIA</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>0%</b>
<b>4280</b>	<b>FIELD TRIP REVENUES</b>				
4281	Field Trip Revenues	-	-	-	0%
<b>4280</b>	<b>Total FIELD TRIP REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>4290</b>	<b>MISCELLANEOUS REVENUES</b>				
4291	Miscellaneous Revenue	15,336	15,000	336	2%
<b>4290</b>	<b>Total MISCELLANEOUS REVENUES</b>	<b>15,336</b>	<b>15,000</b>	<b>336</b>	<b>2%</b>
<b>4200</b>	<b>Total OTHER REVENUES</b>	<b>21,336</b>	<b>21,000</b>	<b>336</b>	<b>2%</b>
<b>4400</b>	<b>GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420</b>	<b>GIFTS AND BEQUESTS</b>				
4421	Gifts & Bequests	105,394	-	105,394	0%
<b>4420</b>	<b>Total GIFTS AND BEQUESTS</b>	<b>105,394</b>	<b>-</b>	<b>105,394</b>	<b>0%</b>
<b>4400</b>	<b>Total GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>105,394</b>	<b>-</b>	<b>105,394</b>	<b>0%</b>
<b>4500</b>	<b>ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510</b>	<b>ASSETS RELEASE FROM RESTRICTION</b>				
4511	Assets Rel from Restrictn	-	-	-	0%
<b>4510</b>	<b>Total ASSETS RELEASE FROM RESTRICTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>4500</b>	<b>Total ASSETS RELEASED FROM RESTRICTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	Unauthorized Revenue	-	-	-	0%
	<b>Total Revenue</b>	<b>6,149,589</b>	<b>5,458,000</b>	<b>691,589</b>	<b>13%</b>
	<b>Expense</b>				
<b>5000</b>	<b>COMPENSATION AND BENEFITS</b>				
<b>5010</b>	<b>SALARIES AND WAGES</b>				
5013	Lay	2,874,502	3,002,400	(127,898)	-4%
5014	Substitutes	3,858	-	3,858	0%
5015	Aides	90,673	-	90,673	0%
5016	Stipends	1,060	-	1,060	0%
<b>5010</b>	<b>Total SALARIES AND WAGES</b>	<b>2,970,092</b>	<b>3,002,400</b>	<b>(32,308)</b>	<b>-1%</b>
<b>5020</b>	<b>PAYROLL TAXES</b>				
5021	FICA	175,507	229,500	(53,993)	-24%
5022	Medicare	41,748	-	41,748	0%
5025	Payroll Expenses-Other	-	-	-	0%
<b>5020</b>	<b>Total PAYROLL TAXES</b>	<b>217,255</b>	<b>229,500</b>	<b>(12,245)</b>	<b>-5%</b>
<b>5030</b>	<b>EMPLOYEE BENEFITS</b>				

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## Statement of Activities vs Budget

7/1/2019 - 6/30/2020

5031	Group Insurance Premiums	520,037	564,000	(43,963)	-8%
5033	403(B) Lay Retirement Plan	135,124	157,000	(21,876)	-14%
<b>5030</b>	<b>Total EMPLOYEE BENEFITS</b>	<b>655,161</b>	<b>721,000</b>	<b>(65,839)</b>	<b>-9%</b>
<b>5040</b>	<b>CONTRACT LABOR</b>				
5041	Contract Labor	69,363	88,600	(19,237)	-22%
<b>5040</b>	<b>Total CONTRACT LABOR</b>	<b>69,363</b>	<b>88,600</b>	<b>(19,237)</b>	<b>-22%</b>
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>3,911,871</b>	<b>4,041,500</b>	<b>(129,629)</b>	<b>-3%</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
5111	Contrib to other Chty&Relig Org	4,253	1,500	2,753	184%
5113	Schools Assessment	14,271	13,500	771	6%
<b>5110</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>18,524</b>	<b>15,000</b>	<b>3,524</b>	<b>23%</b>
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>18,524</b>	<b>15,000</b>	<b>3,524</b>	<b>23%</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>				
<b>5210</b>	<b>PROFESSIONAL FEES</b>				
5211	Audit and Accounting	10,959	8,000	2,959	37%
5212	Legal	182	5,000	(4,818)	-96%
5213	Other	-	-	-	0%
5214	School Community Education	-	1,500	(1,500)	-100%
5215	Staff Continuing Ed & Developmt	29,890	48,500	(18,610)	-38%
<b>5210</b>	<b>Total PROFESSIONAL FEES</b>	<b>41,030</b>	<b>63,000</b>	<b>(21,970)</b>	<b>-35%</b>
<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>41,030</b>	<b>63,000</b>	<b>(21,970)</b>	<b>-35%</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>				
<b>5261</b>	<b>INSURANCE &amp; RISK MANAGEMENT</b>				
5263	Insurance-Property, Casualty et	75,331	80,000	(4,669)	-6%
5265	Safe Environment Program	2,081	7,500	(5,419)	-72%
<b>5261</b>	<b>Total INSURANCE &amp; RISK MANAGEMENT</b>	<b>77,412</b>	<b>87,500</b>	<b>(10,088)</b>	<b>-12%</b>
<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEMENT</b>	<b>77,412</b>	<b>87,500</b>	<b>(10,088)</b>	<b>-12%</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>				
<b>5310</b>	<b>SUPPLIES</b>				
5311	Textbooks	178,145	138,800	39,345	28%
5312	Classroom Supplies	114,694	105,000	9,694	9%
5313	Food & Beverages	42,836	50,000	(7,164)	-14%
5314	Postage and Delivery	2,247	3,100	(853)	-28%
5315	Printing and Reproduction	11,823	12,500	(677)	-5%
5317	Office Supplies	59,456	54,200	5,256	10%
5318	Miscellaneous Supplies	60,211	30,400	29,811	98%
<b>5310</b>	<b>Total SUPPLIES</b>	<b>469,411</b>	<b>394,000</b>	<b>75,411</b>	<b>19%</b>

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## Statement of Activities vs Budget

7/1/2019 - 6/30/2020

<b>5320</b>	<b>PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321	Minor Purchased Furniture & Eqp	10,383	10,000	383	4%
5322	Major Purchased Furniture & Equ	12,860	80,000	(67,140)	-84%
<b>5320</b>	<b>Total PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>23,243</b>	<b>90,000</b>	<b>(66,757)</b>	<b>-74%</b>
<b>5330</b>	<b>REPAIRS AND MAINTENANCE</b>				
5332	Building Repairs & Maint	395,153	190,000	205,153	108%
5334	Maintenance services	87,275	125,000	(37,725)	-30%
5335	Janitorial Supplies	9,415	15,000	(5,585)	-37%
<b>5330</b>	<b>Total REPAIRS AND MAINTENANCE</b>	<b>491,843</b>	<b>330,000</b>	<b>161,843</b>	<b>49%</b>
<b>5340</b>	<b>RENTAL EXPENSE</b>				
5341	Leased Equipment	36,757	40,000	(3,243)	-8%
5342	Facilities Leasing and Rentals	22,386	-	22,386	0%
<b>5340</b>	<b>Total RENTAL EXPENSE</b>	<b>59,142</b>	<b>40,000</b>	<b>19,142</b>	<b>48%</b>
<b>5350</b>	<b>OTHER SERVICES AND CHARGES</b>				
5352	Subscriptions	-	-	-	0%
5354	Dues and Memberships	33,997	37,000	(3,003)	-8%
5355	Advertising & Promotion	17,884	7,000	10,884	155%
5356	Travel & Lodging	-	5,000	(5,000)	-100%
5359	Field Trip Expense	104,682	130,000	(25,318)	-19%
5361	Gift Shop, Spirit Store Purchase	-	-	-	0%
5362	Misc. Other Services & Charges	-	-	-	0%
<b>5350</b>	<b>Total OTHER SERVICES AND CHARGES</b>	<b>156,563</b>	<b>179,000</b>	<b>(22,437)</b>	<b>-13%</b>
<b>5300</b>	<b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<b>1,200,202</b>	<b>1,033,000</b>	<b>167,202</b>	<b>16%</b>
<b>5400</b>	<b>UTILITIES</b>				
<b>5410</b>	<b>UTILITIES</b>				
5415	Electric	96,523	111,000	(14,477)	-13%
5420	Gas	13,320	17,000	(3,680)	-22%
5425	Water and Sewer	37,646	31,000	6,646	21%
5430	Telephone	23,552	41,000	(17,448)	-43%
5440	Cell Phones	8,023	-	8,023	0%
<b>5410</b>	<b>Total UTILITIES</b>	<b>179,064</b>	<b>200,000</b>	<b>(20,936)</b>	<b>-10%</b>
<b>5400</b>	<b>Total UTILITIES</b>	<b>179,064</b>	<b>200,000</b>	<b>(20,936)</b>	<b>-10%</b>
<b>5600</b>	<b>INTEREST &amp; FINANCING CHARGES</b>				
<b>5620</b>	<b>FINANCING COSTS</b>				
5621	Financing Costs	66,574	-	66,574	0%
<b>5620</b>	<b>Total FINANCING COSTS</b>	<b>66,574</b>	<b>-</b>	<b>66,574</b>	<b>0%</b>
<b>5630</b>	<b>BANK CHARGES</b>				
5631	Bank Account Fees	17,308	18,000	(692)	-4%
<b>5630</b>	<b>Total BANK CHARGES</b>	<b>17,308</b>	<b>18,000</b>	<b>(692)</b>	<b>-4%</b>

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7/1/2019 - 6/30/2020

5600	Total INTEREST & FINANCING CHARGES	83,882	18,000	65,882	366%
5700	BAD DEBT EXPENSE				
5710	BAD DEBT EXPENSE				
5711	Bad Debt Expense	-	-	-	0%
5710	Total BAD DEBT EXPENSE	-	-	-	0%
5700	Total BAD DEBT EXPENSE	-	-	-	0%
	Unauthorized Expense	-	-	-	0%
	Total Expense	5,511,985	5,458,000	53,985	1%
	Total Change in Unrestricted Assets	637,604	-	637,604	0%
	Change in Restricted Assets				
	Restricted Revenue				
7000	TEMP RESTRICTED NET ASSETS				
7020	OTHER CONTRIBUTIONS				
7021	Contributions Received	13,500	-	13,500	0%
7020	Total OTHER CONTRIBUTIONS	13,500	-	13,500	0%
7040	INVESTMENT INCOME				
7041	Unrealzd Gains(Loss) on Securty	7,621	-	7,621	0%
7043	Interest and Dividends	8,935	-	8,935	0%
7040	Total INVESTMENT INCOME	16,555	-	16,555	0%
7060	OTHER EXPENSES AND COSTS				
7061	Other Expenses	(2,514)	-	(2,514)	0%
7060	Total OTHER EXPENSES AND COSTS	(2,514)	-	(2,514)	0%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	-	-	-	0%
7070	Total ASSETS RELEASED FROM RESTRICT	-	-	-	0%
7000	Total TEMP RESTRICTED NET ASSETS	27,542	-	27,542	0%
8000	PERMANENTLY RESTRICTED NET ASST				
8020	OTHER CONTRIBUTIONS				
8021	Contributions Received	-	-	-	0%
8020	Total OTHER CONTRIBUTIONS	-	-	-	0%
8000	Total PERMANENTLY RESTRICTED NET ASST	-	-	-	0%
	Unauthorized Restricted Revenue	-	-	-	0%
	Total Restricted Revenue	27,542	-	27,542	0%
	Restricted Expense	-	-	-	0%

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Total Change in Restricted Assets	27,542	-	27,542	0%
Total Change in Net Assets	665,146	-	665,146	0%



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Statement of Activities vs Prior Year

7/1/2019 - 6/30/2020

		7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019	Variance (\$)	Variance (%)
<b>Change in Unrestricted Assets</b>					
	<b>Revenue</b>				
<b>4010</b>	<b>TUITION</b>				
<b>4011</b>	<b>TUITION</b>				
4012	Tuition K-8	4,596,385	4,364,188	232,196	5%
4014	Tuition Refunds	-	-	-	0%
4016	Other Tuition	-	-	-	0%
<b>4011</b>	<b>Total TUITION</b>	<b>4,596,385</b>	<b>4,364,188</b>	<b>232,196</b>	<b>5%</b>
<b>4010</b>	<b>Total TUITION</b>	<b>4,596,385</b>	<b>4,364,188</b>	<b>232,196</b>	<b>5%</b>
<b>4020</b>	<b>FEES</b>				
<b>4021</b>	<b>FEES</b>				
4022	Registration Fees	197,600	207,650	(10,050)	-5%
4024	Extended Day fees	24,950	43,290	(18,340)	-42%
4026	Concessions	1,161	-	1,161	0%
4028	Other	14,375	18,924	(4,549)	-24%
<b>4021</b>	<b>Total FEES</b>	<b>238,086</b>	<b>269,864</b>	<b>(31,778)</b>	<b>-12%</b>
<b>4020</b>	<b>Total FEES</b>	<b>238,086</b>	<b>269,864</b>	<b>(31,778)</b>	<b>-12%</b>
<b>4030</b>	<b>PARISH SUBSIDY</b>				
<b>4031</b>	<b>PARISH SUBSIDY</b>				
4032	Cash Subsidy from Parish	-	-	-	0%
<b>4031</b>	<b>Total PARISH SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>4030</b>	<b>Total PARISH SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>4100</b>	<b>FUNDRAISERS &amp; INV INCOME</b>				
<b>4110</b>	<b>FUNDRAISERS</b>				
4112	Fall Festival	56,454	64,144	(7,690)	-12%
4113	Church- Raffles-Jamaica	-	-	-	0%
4115	Annual Campaign	524,738	391,473	133,265	34%
4116	Other Fundraisers	124,874	90,317	34,557	38%
<b>4110</b>	<b>Total FUNDRAISERS</b>	<b>706,066</b>	<b>545,934</b>	<b>160,132</b>	<b>29%</b>
<b>4120</b>	<b>INVESTMENT INCOME</b>				
4121	Unreal. Gains(Loss) on Security	305,635	348,593	(42,958)	-12%
4123	Interest and Dividends	176,688	170,261	6,427	4%
<b>4120</b>	<b>Total INVESTMENT INCOME</b>	<b>482,323</b>	<b>518,854</b>	<b>(36,531)</b>	<b>-7%</b>
<b>4100</b>	<b>Total FUNDRAISERS &amp; INV INCOME</b>	<b>1,188,389</b>	<b>1,064,788</b>	<b>123,601</b>	<b>12%</b>
<b>4200</b>	<b>OTHER REVENUES</b>				
<b>4240</b>	<b>CAFETERIA</b>				

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4241	Cafeteria Revenue	6,000	12,473	(6,473)	-52%
<b>4240</b>	<b>Total CAFETERIA</b>	<b>6,000</b>	<b>12,473</b>	<b>(6,473)</b>	<b>-52%</b>
<b>4280</b>	<b>FIELD TRIP REVENUES</b>				
4281	Field Trip Revenues	-	-	-	0%
<b>4280</b>	<b>Total FIELD TRIP REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>4290</b>	<b>MISCELLANEOUS REVENUES</b>				
4291	Miscellaneous Revenue	15,336	21,201	(5,865)	-28%
<b>4290</b>	<b>Total MISCELLANEOUS REVENUES</b>	<b>15,336</b>	<b>21,201</b>	<b>(5,865)</b>	<b>-28%</b>
<b>4200</b>	<b>Total OTHER REVENUES</b>	<b>21,336</b>	<b>33,674</b>	<b>(12,338)</b>	<b>-37%</b>
<b>4400</b>	<b>GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420</b>	<b>GIFTS AND BEQUESTS</b>				
4421	Gifts & Bequests	105,394	57,100	48,294	85%
<b>4420</b>	<b>Total GIFTS AND BEQUESTS</b>	<b>105,394</b>	<b>57,100</b>	<b>48,294</b>	<b>85%</b>
<b>4400</b>	<b>Total GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>105,394</b>	<b>57,100</b>	<b>48,294</b>	<b>85%</b>
<b>4500</b>	<b>ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510</b>	<b>ASSETS RELEASE FROM RESTRICTION</b>				
4511	Assets Rel from Restrictn	-	11,000	(11,000)	-100%
<b>4510</b>	<b>Total ASSETS RELEASE FROM RESTRICTION</b>	<b>-</b>	<b>11,000</b>	<b>(11,000)</b>	<b>-100%</b>
<b>4500</b>	<b>Total ASSETS RELEASED FROM RESTRICTION</b>	<b>-</b>	<b>11,000</b>	<b>(11,000)</b>	<b>-100%</b>
	<i>Unauthorized Revenue</i>	-	-	-	0%
	<b>Total Revenue</b>	<b>6,149,589</b>	<b>5,800,614</b>	<b>348,975</b>	<b>6%</b>
	<b>Expense</b>				
<b>5000</b>	<b>COMPENSATION AND BENEFITS</b>				
<b>5010</b>	<b>SALARIES AND WAGES</b>				
5013	Lay	2,874,502	2,872,793	1,709	0%
5014	Substitutes	3,858	-	3,858	0%
5015	Aides	90,673	-	90,673	0%
5016	Stipends	1,060	801	259	32%
<b>5010</b>	<b>Total SALARIES AND WAGES</b>	<b>2,970,092</b>	<b>2,873,594</b>	<b>96,499</b>	<b>3%</b>
<b>5020</b>	<b>PAYROLL TAXES</b>				
5021	FICA	175,507	170,106	5,401	3%
5022	Medicare	41,748	40,429	1,319	3%
5025	Payroll Expenses-Other	-	-	-	0%
<b>5020</b>	<b>Total PAYROLL TAXES</b>	<b>217,255</b>	<b>210,535</b>	<b>6,720</b>	<b>3%</b>
<b>5030</b>	<b>EMPLOYEE BENEFITS</b>				
5031	Group Insurance Premiums	520,037	516,183	3,854	1%

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5033	403(B) Lay Retirement Plan	135,124	131,116	4,009	3%
<b>5030</b>	<b>Total EMPLOYEE BENEFITS</b>	<b>655,161</b>	<b>647,299</b>	<b>7,862</b>	<b>1%</b>
<b>5040</b>	<b>CONTRACT LABOR</b>				
5041	Contract Labor	69,363	99,740	(30,377)	-30%
<b>5040</b>	<b>Total CONTRACT LABOR</b>	<b>69,363</b>	<b>99,740</b>	<b>(30,377)</b>	<b>-30%</b>
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>3,911,871</b>	<b>3,831,167</b>	<b>80,704</b>	<b>2%</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
5111	Contrib to other Chty&Relig Org	4,253	6,926	(2,673)	-39%
5113	Schools Assessment	14,271	5,270	9,001	171%
<b>5110</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>18,524</b>	<b>12,196</b>	<b>6,328</b>	<b>52%</b>
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>18,524</b>	<b>12,196</b>	<b>6,328</b>	<b>52%</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>				
<b>5210</b>	<b>PROFESSIONAL FEES</b>				
5211	Audit and Accounting	10,959	10,154	805	8%
5212	Legal	182	-	182	0%
5213	Other	-	-	-	0%
5214	School Community Education	-	5,000	(5,000)	-100%
5215	Staff Continuing Ed & Developmt	29,890	22,508	7,381	33%
<b>5210</b>	<b>Total PROFESSIONAL FEES</b>	<b>41,030</b>	<b>37,662</b>	<b>3,368</b>	<b>9%</b>
<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>41,030</b>	<b>37,662</b>	<b>3,368</b>	<b>9%</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>				
<b>5261</b>	<b>INSURANCE &amp; RISK MANAGEMENT</b>				
5263	Insurance-Property, Casualty et	75,331	64,301	11,030	17%
5265	Safe Environment Program	2,081	1,927	154	8%
<b>5261</b>	<b>Total INSURANCE &amp; RISK MANAGEMENT</b>	<b>77,412</b>	<b>66,228</b>	<b>11,184</b>	<b>17%</b>
<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEMENT</b>	<b>77,412</b>	<b>66,228</b>	<b>11,184</b>	<b>17%</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>				
<b>5310</b>	<b>SUPPLIES</b>				
5311	Textbooks	178,145	139,041	39,103	28%
5312	Classroom Supplies	114,694	95,425	19,269	20%
5313	Food & Beverages	42,836	64,328	(21,492)	-33%
5314	Postage and Delivery	2,247	1,877	369	20%
5315	Printing and Reproduction	11,823	14,895	(3,073)	-21%
5317	Office Supplies	59,456	71,647	(12,191)	-17%
5318	Miscellaneous Supplies	60,211	27,485	32,726	119%
<b>5310</b>	<b>Total SUPPLIES</b>	<b>469,411</b>	<b>414,699</b>	<b>54,712</b>	<b>13%</b>
<b>5320</b>	<b>PURCHASED FURNITURE &amp; EQUIPMENT</b>				

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5321	Minor Purchased Furniture & Eqp	10,383	10,847	(464)	-4%
5322	Major Purchased Furniture & Equ	12,860	53,681	(40,821)	-76%
<b>5320</b>	<b>EQUIPMENT</b>	<b>23,243</b>	<b>64,528</b>	<b>(41,285)</b>	<b>-64%</b>
<b>5330</b>	<b>REPAIRS AND MAINTENANCE</b>				
5332	Building Repairs & Maint	395,153	419,209	(24,056)	-6%
5334	Maintenance services	87,275	99,928	(12,653)	-13%
5335	Janitorial Supplies	9,415	7,316	2,099	29%
<b>5330</b>	<b>Total REPAIRS AND MAINTENANCE</b>	<b>491,843</b>	<b>526,453</b>	<b>(34,610)</b>	<b>-7%</b>
<b>5340</b>	<b>RENTAL EXPENSE</b>				
5341	Leased Equipment	36,757	40,410	(3,653)	-9%
5342	Facilities Leasing and Rentals	22,386	1,776	20,610	1160%
<b>5340</b>	<b>Total RENTAL EXPENSE</b>	<b>59,142</b>	<b>42,186</b>	<b>16,956</b>	<b>40%</b>
<b>5350</b>	<b>OTHER SERVICES AND CHARGES</b>				
5352	Subscriptions	-	-	-	0%
5354	Dues and Memberships	33,997	20,292	13,706	68%
5355	Advertising & Promotion	17,884	32,413	(14,529)	-45%
5356	Travel & Lodging	-	734	(734)	-100%
5359	Field Trip Expense	104,682	125,801	(21,120)	-17%
5361	Gift Shop,Spirit Store Purchase	-	-	-	0%
5362	Misc. Other Services & Charges	-	1,835	(1,835)	-100%
<b>5350</b>	<b>Total OTHER SERVICES AND CHARGES</b>	<b>156,563</b>	<b>181,074</b>	<b>(24,512)</b>	<b>-14%</b>
<b>5300</b>	<b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<b>1,200,202</b>	<b>1,228,940</b>	<b>(28,738)</b>	<b>-2%</b>
<b>5400</b>	<b>UTILITIES</b>				
<b>5410</b>	<b>UTILITIES</b>				
5415	Electric	96,523	94,090	2,432	3%
5420	Gas	13,320	16,172	(2,852)	-18%
5425	Water and Sewer	37,646	37,600	45	0%
5430	Telephone	23,552	16,332	7,220	44%
5440	Cell Phones	8,023	6,233	1,790	29%
<b>5410</b>	<b>Total UTILITIES</b>	<b>179,064</b>	<b>170,428</b>	<b>8,636</b>	<b>5%</b>
<b>5400</b>	<b>Total UTILITIES</b>	<b>179,064</b>	<b>170,428</b>	<b>8,636</b>	<b>5%</b>
<b>5600</b>	<b>INTEREST &amp; FINANCING CHARGES</b>				
<b>5620</b>	<b>FINANCING COSTS</b>				
5621	Financing Costs	66,574	64,398	2,176	3%
<b>5620</b>	<b>Total FINANCING COSTS</b>	<b>66,574</b>	<b>64,398</b>	<b>2,176</b>	<b>3%</b>
<b>5630</b>	<b>BANK CHARGES</b>				
5631	Bank Account Fees	17,308	19,048	(1,741)	-9%
<b>5630</b>	<b>Total BANK CHARGES</b>	<b>17,308</b>	<b>19,048</b>	<b>(1,741)</b>	<b>-9%</b>

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<b>5600</b>	<b>Total INTEREST &amp; FINANCING CHARGES</b>	<b>83,882</b>	<b>83,446</b>	<b>435</b>	<b>1%</b>
<b>5700</b>	<b>BAD DEBT EXPENSE</b>				
<b>5710</b>	<b>BAD DEBT EXPENSE</b>				
5711	Bad Debt Expense	-	4,520	(4,520)	-100%
<b>5710</b>	<b>Total BAD DEBT EXPENSE</b>	<b>-</b>	<b>4,520</b>	<b>(4,520)</b>	<b>-100%</b>
<b>5700</b>	<b>Total BAD DEBT EXPENSE</b>	<b>-</b>	<b>4,520</b>	<b>(4,520)</b>	<b>-100%</b>
	<i>Unauthorized Expense</i>	-	-	-	0%
	<b>Total Expense</b>	<b>5,511,985</b>	<b>5,434,589</b>	<b>77,396</b>	<b>1%</b>
	<b>Total Change in Unrestricted Assets</b>	<b>637,604</b>	<b>366,025</b>	<b>271,579</b>	<b>74%</b>
	<b>Change in Restricted Assets</b>				
	<b>Restricted Revenue</b>				
<b>7000</b>	<b>TEMP RESTRICTED NET ASSETS</b>				
<b>7020</b>	<b>OTHER CONTRIBUTIONS</b>				
7021	Contributions Received	13,500	22,823	(9,323)	-41%
<b>7020</b>	<b>Total OTHER CONTRIBUTIONS</b>	<b>13,500</b>	<b>22,823</b>	<b>(9,323)</b>	<b>-41%</b>
<b>7040</b>	<b>INVESTMENT INCOME</b>				
7041	Unrealzd Gains(Loss) on Securty	7,621	10,166	(2,545)	-25%
7043	Interest and Dividends	8,935	9,914	(980)	-10%
<b>7040</b>	<b>Total INVESTMENT INCOME</b>	<b>16,555</b>	<b>20,080</b>	<b>(3,525)</b>	<b>-18%</b>
<b>7060</b>	<b>OTHER EXPENSES AND COSTS</b>				
7061	Other Expenses	(2,514)	(4,821)	2,307	48%
<b>7060</b>	<b>Total OTHER EXPENSES AND COSTS</b>	<b>(2,514)</b>	<b>(4,821)</b>	<b>2,307</b>	<b>48%</b>
<b>7070</b>	<b>ASSETS RELEASED FROM RESTRICT</b>				
7071	Funds Released from Restriction	-	(21,893)	21,893	100%
<b>7070</b>	<b>Total ASSETS RELEASED FROM RESTRICT</b>	<b>-</b>	<b>(21,893)</b>	<b>21,893</b>	<b>100%</b>
<b>7000</b>	<b>Total TEMP RESTRICTED NET ASSETS</b>	<b>27,542</b>	<b>16,189</b>	<b>11,353</b>	<b>70%</b>
<b>8000</b>	<b>PERMANENTLY RESTRICTED NET ASST</b>				
<b>8020</b>	<b>OTHER CONTRIBUTIONS</b>				
8021	Contributions Received	-	-	-	0%
<b>8020</b>	<b>Total OTHER CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>8000</b>	<b>Total PERMANENTLY RESTRICTED NET ASST</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<i>Unauthorized Restricted Revenue</i>	-	-	-	0%
	<b>Total Restricted Revenue</b>	<b>27,542</b>	<b>16,189</b>	<b>11,353</b>	<b>70%</b>
	<b>Restricted Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Total Change in Restricted Assets</b>	<b>27,542</b>	<b>16,189</b>	<b>11,353</b>	<b>70%</b>

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**Total Change in Net Assets**

**665,146**

**382,213**

**282,932**

**74%**