CHR002-1 - Christ The King Catholic School, Dallas Statement of Financial Position vs Prior Year As of 6/30/2018

		6/20/2010	6/00/0047		
	Assets	6/30/2018	6/30/2017	Variance (\$)	Variance (%)
	Bank				
1000	CASH & CASH EQUIVALENTS				
1001	Checking Accounts	1,492,987	1,317,255	175,731	13%
1000	Other CASH & CASH EQUIVALENTS			-	0%
1000	Total CASH & CASH EQUIVALENTS	1,492,987	1,317,255	175,731	13%
	Unauthorized Bank	_			0%
	Total Bank	1,492,987	1,317,255	175,731	13%
	Accounts Receivable				
1100	RECEIVABLES				
1101	Tuition and Fees Receivable	25	4,926	(4,901)	000/
1102	Accounts Receivable	-	6,000	(6,000)	-99% -100%
1100	Total RECEIVABLES	25	10,926	(10,901)	-100%
	Hazarda dan dan dan dan dan dan dan dan dan d			, ,, ,,	10075
	Unauthorized Accounts Receivable			_	0%
	Total Accounts Receivable	25	10,926	(10,901)	-100%
	Other Asset				
1400	INVESTMENTS				
1403	School Trust	8,744,119	7,779,358	964,762	12%
1400	Total INVESTMENTS	8,744,119	7,779,358	964,762	12%
	Unauthorized Other Asset				
	Total Other Asset	8,744,119	7,779,358	064.760	0%
		0,744,113	1,119,336	964,762	12%
	Other Current Asset				
1200	OTHER ASSETS				
1201	Prepaid Expenses	15,617	24,968	(9,351)	-37%
1206 1208	Other	-	-	-	0%
1208 1200	Undeposited Funds Total OTHER ASSETS	-	-	_	0%
1200	Total OTHER ASSETS	15,617	24,968	(9,351)	-37%
	Unauthorized Other Current Asset	_	14,901	(14,901)	-100%
	Total Other Current Asset	15,617	39,868	(24,252)	-61%
	Total Assets	10,252,747	9,147,407	1,105,341	12%
	Liabilities and Net Assets			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/
	Liabilities Liabilities				
	Accounts Payable				
2000	ACCOUNTS PAYABLE				
2005	Vendors and Suppliers	350,946	250,691	100,255	40%

CHR002-1 - Christ The King Catholic School, Dallas Statement of Financial Position vs Prior Year As of 6/30/2018

Total ACCOUNTS PAYABLE	350,946	250,691	100,255	40%
Total Accounts Payable	350,946	250,691	100,255	40%
Other Current Liability				
	0.440			
				0%
THE THE THOUSED EXPENSES & LIAB	6,446	-	6,446	0%
Payroll Liabilities				
	_			00/
FICA Tax Employer Liab		-	-	0%
	7 200	0.004	(4.405)	0%
				-17%
Sec 125/Flexible Spending With	6,499	7,134	(635)	-9%
	-	-		0%
The state of the s	-	-	-	0%
	- 40 700	-		0%
Total Fayron Liabilities	13,708	15,828	(2,120)	-13%
DEFERRED REVENUE				
Deferred Tuition	1 766 138	1 624 670	101 400	00/
Other Deferred Revenue	1,700,130	1,034,072	131,466	8%
	1 766 120	1 624 670	101 100	0%
	1,700,130	1,034,072	131,466	8%
Unauthorized Other Current Liability	_	-	-	0%
Total Other Current Liability	1,786,292	1,650,500	135,792	8%
Total Liabilities	2,137,238	1,901,191	236,047	12%
Net Assets				
	960 202	1 105 001	(000 700)	
The change in Not Assets	009,293	1,195,821	(326,528)	-27%
NET ASSETS				
	6 000 570	F 004 000	4 405 000	
				19%
	255,644	185,486	70,158	38%
	-	-	-	0%
	7.040.040	-	-	0%
Total NET ASSETS	7,246,216	6,050,395	1,195,821	20%
QuickBooks Retained Earnings	_			00/
Unauthorized Net Assets		-	-	0%
		-	-	0%
Total Net Assets	Q 11E 500	7 246 246	000 000	
Total Net Assets	8,115,509	7,246,216	869,293	12%
	Other Current Liability OTHER ACCRUED EXPENSES & LIAB Accrued Expenses Total OTHER ACCRUED EXPENSES & LIAB Payroll Liabilities Federal Income Tax Withholding FICA Tax Employer Liab 403(B) Withholding Accrued Employer 403(B) Liab Sec 125/Flexible Spending With Other Payroll Liabilities Other Payroll Liabilities Total Payroll Liabilities DEFERRED REVENUE Deferred Tuition Other Deferred Revenue Total DEFERRED REVENUE Unauthorized Other Current Liability Total Other Current Liability Total Liabilities Net Assets Total Change in Net Assets Begin Unrestricted Net Asset Begin Temp Restricted Net Asset Begin Perm Restricted Net Asset Other NET ASSETS Total NET ASSETS Total NET ASSETS	Other Current Liability OTHER ACCRUED EXPENSES & LIAB Accrued Expenses Total OTHER ACCRUED EXPENSES & LIAB Payroll Liabilities Federal Income Tax Withholding FICA Tax Employer Liab 403(B) Withholding Accrued Employer 403(B) Liab Sec 125/Flexible Spending With Other Payroll Liabilities Other Payroll Liabilities Total Payroll Liabilities Total Payroll Liabilities Deferred Tuition Other Deferred Revenue Total DEFERRED REVENUE Unauthorized Other Current Liability Total Other Current Liability Total Other Current Liability Total Change in Net Assets Begin Unrestricted Net Asset Begin Perm Restricted Net Asset Begin Perm Restricted Net Asset Other NET ASSETS Total NET ASSETS	Other Current Liability OTHER ACCRUED EXPENSES & LIAB Accrued Expenses 6,446 Total OTHER ACCRUED EXPENSES & LIAB 6,446 Payroll Liabilities 6,446 Federal Income Tax Withholding 7,209 FICA Tax Employer Liab 7,209 403(B) Withholding 7,209 Accrued Employer 403(B) Liab 6,499 Accrued Employer 403(B) Liab 6,499 Other Payroll Liabilities - Other Payroll Liabilities - Total Payroll Liabilities 13,708 Total Payroll Liabilities 13,708 DEFERRED REVENUE 1,766,138 Deferred Tuition 1,766,138 Other Deferred Revenue 1,766,138 Total DEFERRED REVENUE 1,766,138 Unauthorized Other Current Liability 1,766,138 Total Other Current Liability 1,786,292 Total Change in Net Assets 869,293 Total Change in Net Assets 6,990,572 Begin Unrestricted Net Assets 6,990,572 Begin Temp Restricted Net Asset 255,644 <	Other Current Liability OTHER ACCRUED EXPENSES & LIAB Accrued Expenses 6,446 6,446 Total OTHER ACCRUED EXPENSES & LIAB 6,446 6,446 Payroll Liabilities Federal Income Tax Withholding 7,209 8,694 (1,485) Federal Income Tax Withholding 7,209 8,694 (1,485) Accrued Employer 403(B) Liab 6,499 7,134 (635) Sec 125/Flexible Spending With 6,499 7,134 (635) Sec 125/Flexible Spending With 1,769 7,134 (635) Other Payroll Liabilities 13,708 15,828 (2,120) DEFERRED Revenue Deferred Revenue 1,766,138 1,634,672 131,466 Unauthorized Other Current Liability 1,786,292 1,650,500 135,792 Total Change in Net Assets 869,293 1,195,821 (326,528) NET ASSETS Begin Unrestricted Net Assets 6,990,572 5,8

CHR002-1 - Christ The King Catholic School, Dallas Statement of Activities vs Prior Year

		7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017	Variance (\$)	Variance (%)
	Change in Unrestricted Assets			()	(.9)
	Revenue				
4010	TUITION				
4011	TUITION	4,218,126	3,769,384	448,743	12%
4010	Total TUITION	4,218,126	3,769,384	448,743	12%
		,	-,,,,,	110,710	12/0
4020	FEES				
4021	FEES	269,360	268,039	1,321	0%
4020	Total FEES	269,360	268,039	1,321	0%
4030	PARISH SUBSIDY				
4031	PARISH SUBSIDY	450.000			
4030	Total PARISH SUBSIDY	150,000	150,000		0%
4000	Total PARISH SUBSIDE	150,000	150,000	-	0%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS	573,030	857,699	(284,669)	-33%
4120	INVESTMENT INCOME	841,458	1,049,775	(208,317)	-20%
4100	Total FUNDRAISERS & INV INCOME	1,414,488	1,907,474	(492,986)	-26%
4000	OTHER REVENUES				
4200	OTHER REVENUES				
4240	CAFETERIA	13,200	11,000	2,200	20%
4280	FIELD TRIP REVENUES	-	445	(445)	-100%
4290 4200	MISCELLANEOUS REVENUES	20,497	27,745	(7,248)	-26%
4200	Total OTHER REVENUES	33,697	39,190	(5,493)	-14%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4420	GIFTS AND BEQUESTS	60,434	1,525	58,909	3863%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	60,434	1,525	58,909	3863%
4500	400570 851 5400 5500			,	
4500	ASSETS RELEASD FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION Total ASSETS RELEASD FROM	7,000	9,500	(2,500)	-26%
4500	RESTRICTION	7.000	0.500	(0.700)	
1000	The Tribotion	7,000	9,500	(2,500)	-26%
	Unauthorized Revenue		-	_	0%
	Total Revenue	6,153,105	6,145,111	7,994	0%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES	0.000.400			
5020	PAYROLL TAXES	2,688,133	2,633,389	54,744	2%
5030	EMPLOYEE BENEFITS	201,300	195,238	6,061	3%
5040	CONTRACT LABOR	580,546	558,696	21,850	4%
5000	Total COMPENSATION AND BENEFITS	9,086	32,470	(23,384)	-72%
3300	TOTAL COMPLETON AND BENEFITS	3,479,064	3,419,793	59,271	2%
5100	CONTRIBUTIONS AND ASSESSMENTS		1		

CHR002-1 - Christ The King Catholic School, Dallas Statement of Activities vs Prior Year

7/1/2017 - 6	30/2018
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5110	THE PROPERTY OF THE PROPERTY O	26,412	16,258	10,154	62%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	26,412	16,258	10,154	62%
5200	PROFESSIONAL FEES				
5210		48,845	69,007	(00.100)	000/
5200	Total PROFESSIONAL FEES	48,845	69,007	(20,162) (20,162)	-29% -29 %
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	33,331	(20,102)	-23 /6
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT	71,356	83,846	(12,491)	-15%
5260	Total INSURANCE AND RISK MANAGEMENT	71,356	83,846	(12,491)	-15%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES	242.004	404 000	(77 500)	
5320	PURCHASED FURNITURE & EQUIPMENT	343,801	421,336	(77,536)	-18%
5330	REPAIRS AND MAINTENANCE	278,498	163,585	114,913	70%
5340	RENTAL EXPENSE	564,932 39,412	330,617	234,315	71%
5350	OTHER SERVICES AND CHARGES	182,451	98,447	(59,035)	-60%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	1,409,093	138,970 1,152,955	43,481 256,139	31% 22 %
	, , , , , , , , , , , , , , , , , , , ,	1,100,000	1,102,933	230,139	22%
5400	UTILITIES				
5410	UTILITIES	198,516	189,644	8,871	5%
5400	Total UTILITIES	198,516	189,644	8,871	5%
5600	INTEREST & FINANCING CHARGES				
5620	FINANCING COSTS	61,286	E2 976	7.440	4.407
5630	BANK CHARGES	16,945	53,876 32,568	7,410	14%
5600	Total INTEREST & FINANCING CHARGES	78,231	86,444	(15,622) (8,212)	-48% - 10 %
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	33,	(0,212)	-10 /6
	Unauthorized Expense	_	-	-	0%
	Total Expense	5,311,517	5,017,947	293,570	6%
-	Total Change in Unrestricted Assets	841,588	1,127,164	(285,577)	-25%
	Change in Restricted Assets				
	Restricted Revenue				
7000	TEMP RESTRICTED NET ASSETS				
7020	OTHER CONTRIBUTIONS	21,025	E7 000	(00 775)	0.467
7040	INVESTMENT INCOME	33,513	57,800	(36,775)	-64%
7060	OTHER EXPENSES AND COSTS		44,720	(11,208)	-25%
7070	ASSETS RELEASED FROM RESTRICT	(7,568)	(8,369)	800	10%
7000	Total TEMP RESTRICTED NET ASSETS	(19,264) 27,706	(25,495) 68,657	6,231 (40,951)	24%
		27,700	00,037	(40,951)	-60%
8000	PERMANENTLY RESTRICTED NET ASST				
8020	OTHER CONTRIBUTIONS	-	-	-	0%
	Total PERMANENTLY RESTRICTED NET				0 /0
9000					
8000	ASST		-	-	0%

CHR002-1 - Christ The King Catholic School, Dallas Statement of Activities vs Prior Year

Total Restricted Revenue	27,706	68,657	(40,951)	-60%
Restricted Expense		_	_	0%
Total Change in Restricted Assets	27,706	68,657	(40,951)	-60%
Total Change in Net Assets	869,293	1,195,821	(326,528)	-27%

CHR002-1 - Christ The King Catholic School, Dallas Statement of Activities vs Budget

	Change in Unrestricted Assets	Actual	Budget	Variance (\$)	Variance (%)
	Revenue				
4010	TUITION				
4011	TUITION	4.040.400			
4010	Total TUITION	4,218,126	3,839,000	379,126	10%
	10111014	4,218,126	3,839,000	379,126	10%
4020	FEES				
4021	FEES	269,360	227 500	44.000	100/
4020	Total FEES	269,360	227,500 227,500	41,860	18%
		200,000	221,500	41,860	18%
4030	PARISH SUBSIDY				
4031	PARISH SUBSIDY	150,000	150,000		20/
4030	Total PARISH SUBSIDY	150,000	150,000		0%
		130,000	150,000	-	0%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS	573,030	204 500	170 500	
4120	INVESTMENT INCOME	841,458	394,500	178,530	45%
4100	Total FUNDRAISERS & INV INCOME	1,414,488	108,500	732,958	676%
		1,414,400	503,000	911,488	181%
4200	OTHER REVENUES				
4240	CAFETERIA	13,200	6 000	7.000	1000/
4280	FIELD TRIP REVENUES	10,200	6,000	7,200	120%
4290	MISCELLANEOUS REVENUES	20,497	15 000	- -	0%
4200	Total OTHER REVENUES	33,697	15,000	5,497	37%
		33,037	21,000	12,697	60%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4420	GIFTS AND BEQUESTS	60,434		00 404	201
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	60,434		60,434 60,434	0%
		00,404	-	60,434	0%
4500	ASSETS RELEASD FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION	7,000	_	7 000	00/
	Total ASSETS RELEASD FROM	7,000		7,000	0%
4500	RESTRICTION	7,000		7,000	0%
				,,,,,,	0 /0
	Unauthorized Revenue	_	_	_	0%
	Total Revenue	6,153,105	4,740,500	1,412,605	30%
	Evnance				
5000	Expense				
	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES	2,688,133	2,667,000	21,133	1%
5020	PAYROLL TAXES	201,300	204,500	(3,200)	-2%
5030	EMPLOYEE BENEFITS	580,546	632,500	(51,954)	-8%
5040	CONTRACT LABOR	9,086	20,000	(10,914)	-55%
5000	Total COMPENSATION AND BENEFITS	3,479,064	3,524,000	(44,936)	-1%
5100	CONTRIBUTIONS AND ASSESSMENT				
3100	CONTRIBUTIONS AND ASSESSMENTS				

CHR002-1 - Christ The King Catholic School, Dallas

Statement of Activities vs Budget

5110	CONTRIBUTIONS AND ASSESSMENTS	26,412	15,000	11,412	76%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	26,412	15,000	11,412	76%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES	48,845	48,000	0.45	00/
5200	Total PROFESSIONAL FEES	48,845	48,000	845 845	2% 2 %
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT	71,356	87,500	(10 111)	100/
5260	Total INSURANCE AND RISK MANAGEMENT	71,356	87,500 87,500	(16,144) (16,144)	-18% -18%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES	040.004			
5320	PURCHASED FURNITURE & EQUIPMENT	343,801	325,000	18,801	6%
5330	REPAIRS AND MAINTENANCE	278,498	39,000	239,498	614%
5340	RENTAL EXPENSE	564,932	310,000	254,932	82%
5350	OTHER SERVICES AND CHARGES	39,412	38,000	1,412	4%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	182,451	157,000	25,451	16%
5555	TOTAL SUPE, HEP & MAINT, EQUIP, OTH	1,409,093	869,000	540,093	62%
5400	UTILITIES				
5410	UTILITIES	198,516	185,000	13,516	7%
5400	Total UTILITIES	198,516	185,000	13,516	7%
5600	INTEREST & FINANCING CHARGES				
5620	FINANCING COSTS	61,286		61,286	0%
5630	BANK CHARGES	16,945	12,000	4,945	
5600	Total INTEREST & FINANCING CHARGES	78,231	12,000	66,231	41% 552%
	Unauthorized Expense	_			00/
	Total Expense	5,311,517	4,740,500	571,017	0% 12%
	Total Change in Unrestricted Assets	841,588		841,588	0%
	Change in Restricted Assets			011,000	0 /0
	Restricted Revenue				
7000	TEMP RESTRICTED NET ASSETS				
7020	OTHER CONTRIBUTIONS				
7040	INVESTMENT INCOME	21,025	-	21,025	0%
7060		33,513	-	33,513	0%
7070	OTHER EXPENSES AND COSTS	(7,568)	-	(7,568)	0%
7000	ASSETS RELEASED FROM RESTRICT	(19,264)	_	(19,264)	0%
7000	Total TEMP RESTRICTED NET ASSETS	27,706	-	27,706	0%
8000	PERMANENTLY RESTRICTED NET ASST				
8020	OTHER CONTRIBUTIONS	_	_	_	0%
	Total PERMANENTLY RESTRICTED NET				0 /6
8000	ASST	-	-	-	0%

CHR002-1 - Christ The King Catholic School, Dallas Statement of Activities vs Budget

Total Restricted Revenue	27,706	-	27,706	0%
Restricted Expense	_			00/
Total Change in Restricted Assets	27,706	-	27,706	<u>0%</u>
Total Change in Net Assets	869,293		869,293	0%