

ST MARY CATHOLIC SCHOOL, SHERMAN  
STATEMENTS OF ACTIVITIES

Account Number		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
	<b>Change in Unrestricted Net Assets</b>		
	<b>Revenues</b>		
<b>4010</b>	<b>Tuition</b>		
4011	Tuition		
4012	Tuition K-8	\$ 498,343	\$ 398,565
4013	Tuition Pre-K	55,203	59,224
4014	Tuition Refunds	-	-
4015	Uncollectible Tuition	(898)	-
4016	Other Tuition	58,030	55,800
		<u>610,678</u>	<u>513,588</u>
		<b>610,678</b>	<b>513,588</b>
<b>4020</b>	<b>Fees</b>		
4021	Fees		
4022	Registration Fees	27,024	41,853
4023	Technology Fees	-	-
4024	Extended Day fees	2,625	6,351
4025	Athletic Fees	17,636	19,079
4026	Concessions	1,358	665
4027	Late Charges	(45)	880
4028	Other	29,133	28,096
		<u>77,731</u>	<u>96,924</u>
		<b>77,731</b>	<b>96,924</b>
<b>4030</b>	<b>Parish Subsidy</b>		
4031	Parish Subsidy		
4032	Cash Subsidy from Parish	125,000	125,000
4033	School Expenses Paid by Parish	1,715	4,163
		<u>126,715</u>	<u>129,163</u>
		<b>126,715</b>	<b>129,163</b>
<b>4100</b>	<b>Fundraisers &amp; Investment Income</b>		
4110	Fundraisers		
4111	Bingo	-	-
4112	Carnivals/Bazaars/Auctions	1,126	1,023
4113	Raffles	-	-
4114	Scrip Program	45,266	69,934
4115	Annual Campaign	2,734	4,869
4116	Other Fundraisers	226,508	239,691
		<u>275,633</u>	<u>315,517</u>
4120	Investment Income		
4121	Unrealized Gains/(Losses) on Securities	(2,566)	321
4122	Realized Gains/(Losses) on Sales of Securities	-	-
4123	Interest & Dividend Income	400	(1)

ST MARY CATHOLIC SCHOOL, SHERMAN  
STATEMENTS OF ACTIVITIES

Account Number		<u>7/1/2015 - 6/30/2016</u>	<u>7/1/2014 - 6/30/2015</u>
		(2,166)	320
		<b>273,468</b>	<b>315,838</b>
<b>4200</b>	<b>Other Revenues</b>		
4230	Pre-School & Other Child Care Services		
4231	Child Care Services	-	-
		-	-
4240	Cafeteria		
4241	Cafeteria Revenue	43,107	42,829
		<u>43,107</u>	<u>42,829</u>
4260	Rental Income		
4261	Rental Income	-	-
		-	-
4280	Field Trip Revenues		
4281	Field Trip Revenues	4,257	4,207
		<u>4,257</u>	<u>4,207</u>
4290	Miscellaneous Revenues		
4291	Miscellaneous Revenues	15,109	2,444
		<u>15,109</u>	<u>2,444</u>
		<b>62,473</b>	<b>49,480</b>
<b>4400</b>	<b>Gifts, Bequests, &amp; Property Sales</b>		
4410	Gifts from Other Parishes/Schools		
4411	Gifts from Other Parishes/Schools	-	-
		-	-
4420	Gifts & Bequests		
4421	Gifts & Bequests	54,070	48,308
		<u>54,070</u>	<u>48,308</u>
4430	Gain/(Loss) on Sale of Property		
4431	Gain/(Loss) on Sale of Property	-	-
		-	-
		<u>54,070</u>	<u>48,308</u>
<b>4500</b>	<b>Assets Released from Restriction</b>		
4510	Assets Released from Restriction		
4511	Assets Released from Restriction	-	-
		-	-
		-	-
		-	-
	<b>Total Revenues</b>	<b>1,205,134</b>	<b>1,153,301</b>
	<b>Expenses</b>		
<b>5000</b>	<b>Compensation &amp; Benefits</b>		

ST MARY CATHOLIC SCHOOL, SHERMAN  
STATEMENTS OF ACTIVITIES

Account Number		<u>7/1/2015 - 6/30/2016</u>	<u>7/1/2014 - 6/30/2015</u>
5010	Salaries & Wages		
5011	Religious	-	-
5012	Priests	-	-
5013	Lay	574,933	530,333
5014	Substitutes	-	-
5015	Aides	-	-
5016	Stipends	-	-
		<u>574,933</u>	<u>530,333</u>
5020	Payroll Taxes		
5021	FICA	32,298	29,304
5022	Medicare	7,554	6,853
5025	Payroll Expenses - Other	-	1,645
		<u>39,852</u>	<u>37,802</u>
5030	Employee Benefits		
5031	Group Insurance Premiums	121,043	108,234
5032	Pension - Clergy	-	-
5033	403(B) Lay Retirement Plan	11,691	13,632
		<u>132,734</u>	<u>121,866</u>
5040	Contract Labor		
5041	Contract Labor	-	-
		<u>-</u>	<u>-</u>
		<u>747,519</u>	<u>690,000</u>
<b>5100</b>	<b>Contributions &amp; Assessments</b>		
5110	Contributions & Assessments		
5111	Contributions to Other Charitable & Religious Orgs.	-	-
5113	Schools Assessment	2,856	2,448
		<u>2,856</u>	<u>2,448</u>
		<u>2,856</u>	<u>2,448</u>
<b>5200</b>	<b>Professional Fees</b>		
5210	Professional Fees		
5211	Audit & Accounting	3,486	3,370
5212	Legal	-	-
5213	Other	14,300	4,235
5214	School Community Education	-	-
5215	Staff Continuing Education & Development	1,894	2,356
		<u>19,680</u>	<u>9,961</u>
		<u>19,680</u>	<u>9,961</u>
<b>5260</b>	<b>Insurance &amp; Risk Management</b>		
5261	Insurance & Risk Management		
5262	Student Accident Insurance	-	-

ST MARY CATHOLIC SCHOOL, SHERMAN  
STATEMENTS OF ACTIVITIES

Account Number		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
5263	Insurance - Property, Casualty, Etc	17,478	18,491
5264	Deductibles & Uninsured Casualty Losses	410	-
5265	Safe Environment Program	236	525
		<u>18,124</u>	<u>19,016</u>
		<u>18,124</u>	<u>19,016</u>
<b>5300</b>	<b>Supplies, Repairs, Maintenance, Equipment &amp; Related Services</b>		
5310	Supplies		
5311	Textbooks	25,746	28,432
5312	Classroom Supplies	10,230	8,174
5313	Food & Beverages	33,399	26,867
5314	Postage & Delivery	422	755
5315	Printing & Reproduction	1,627	221
5316	Liturgical Supplies	-	-
5317	Office Supplies	4,214	4,379
5318	Miscellaneous Supplies	2,379	5,538
		<u>78,016</u>	<u>74,367</u>
5320	Purchased Furniture & Equipment		
5321	Minor Purchased Furniture & Equipment	23,343	12,111
5322	Major Purchased Furniture & Equipment	43,921	34,533
		<u>67,263</u>	<u>46,644</u>
5330	Repairs & Maintenance		
5331	Vehicles	128	57
5332	Building Repairs & Maintenance	11,984	10,133
5333	Equipment Repairs	2,058	675
5334	Maintenance Services	23,379	22,291
5335	Janitorial Supplies	6,205	7,294
		<u>43,755</u>	<u>40,450</u>
5340	Rental Expense		
5341	Leased Equipment	7,617	5,416
5342	Facilities Leasing & Rentals	1,243	1,300
		<u>8,860</u>	<u>6,716</u>
5350	Other Services & Charges		
5351	Texas Catholic Subscriptions	-	-
5352	Subscriptions	5,528	5,942
5354	Dues & Memberships	10,670	10,587
5355	Advertising & Promotion	2,645	2,239
5356	Travel & Lodging	4,030	372
5358	Property Taxes	-	240
5359	Field Trip Expense	10,787	7,483
5360	Scrip Purchases	46,375	67,441
5361	Gift Shop, Spirit Store, Etc. Purchases	-	-

ST MARY CATHOLIC SCHOOL, SHERMAN  
STATEMENTS OF ACTIVITIES

Account Number		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
5362	Miscellaneous Other Services & Charges	88,445	83,876
		168,480	178,180
	<b>Equipment &amp; Related Services</b>	<b>366,373</b>	<b>346,356</b>
<b>5400</b>	<b>Utilities</b>		
5410	Utilities		
5415	Electric	24,237	24,018
5420	Gas	3,088	3,768
5425	Water & Sewer	4,800	4,523
5430	Telephone	2,338	2,174
5435	Internet	-	-
5440	Cell Phones	-	-
5450	Alarm Monitoring & Security	489	462
5460	Cable TV (& Internet)	1,321	1,443
		36,273	36,388
		<b>36,273</b>	<b>36,388</b>
<b>5600</b>	<b>Interest &amp; Finance Charges</b>		
5610	Interest Expense		
5611	Interest Expense	-	-
		-	-
5620	Financing Costs		
5621	Financing Costs	-	-
		-	-
5630	Bank Charges		
5631	Bank Account Fees	89	12
		89	12
5640	Credit Card Fees		
5641	Credit Card Fees	3,127	3,734
		3,127	3,734
		<b>3,217</b>	<b>3,746</b>
<b>5700</b>	<b>Bad Debt Expense</b>		
5710	Bad Debt Expense		
5711	Bad Debt Expense	11,063	2,501
		11,063	2,501
5720	Uncollectible Pledges		
5721	Uncollectible Pledges	-	-
		-	-
		<b>11,063</b>	<b>2,501</b>
<b>5800</b>	<b>Depreciation &amp; Amortization</b>		
5810	Depreciation & Amortization		

ST MARY CATHOLIC SCHOOL, SHERMAN  
STATEMENTS OF ACTIVITIES

Account Number		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
5811	Depreciation Expense	-	-
5821	Amortization Expense	-	-
		-	-
		-	-
	<b>Total Expenses</b>	<b>1,205,103</b>	<b>1,110,417</b>
	<b>Total Change in Unrestricted Net Assets</b>	<b>31</b>	<b>42,884</b>
	<b>Change in Temporarily Restricted Net Assets</b>		
7010	Capital Campaign Pledges		
7011	Pledges Received	-	-
		-	-
		-	-
7020	Other Contributions		
7021	Contributions Received	48,866	14,000
		48,866	14,000
7040	Investment Income		
7041	Unrealized Gains/(Losses) on Securities	-	-
7042	Realized Gains/(Losses) Sales of Securities	-	-
7043	Interest & Dividends	-	-
		-	-
		-	-
7050	Uncollectible Pledges		
7051	Uncollectible Pledges	-	-
		-	-
		-	-
7060	Other Expenses & Costs		
7061	Other Expenses	-	-
		-	-
		-	-
7070	Assets Released from Restriction		
7071	Funds Released from Restriction	-	(14,000)
		-	(14,000)
		-	(14,000)
	<b>Total Change in Temporarily Restricted Net Assets</b>	<b>48,866</b>	<b>-</b>
	<b>Change in Permanently Restricted Net Assets</b>		
8010	Pledges		
8011	Pledges Received	-	-
		-	-
		-	-
8020	Other Contributions		
8021	Contributions Received	-	-
		-	-
		-	-
8050	Uncollectible Pledges		

ST MARY CATHOLIC SCHOOL, SHERMAN  
 STATEMENTS OF ACTIVITIES

---

Account Number		<u>7/1/2015 - 6/30/2016</u>	<u>7/1/2014 - 6/30/2015</u>
8051	Uncollectible Pledges	-	-
		-	-
	<b>Total Change in Permanently Restricted Net Assets</b>	-	-
	<b>Combined Change in Net Assets</b>	<u><u>\$ 48,897</u></u>	<u><u>\$ 42,884</u></u>