

MAR099-1 - St Mary Catholic School, Sherman

Statement of Activities vs Budget

7/1/2017 - 6/30/2018

		Actual	Budget	Variance (\$)	Variance (%)
Change in Unrestricted Net Assets					
Revenue					
4010	TUITION				
4011	TUITION				
4012	Tuition K-8	524,762	565,174	(40,412)	-7%
4013	Tuition Pre-K	83,041	85,000	(1,959)	-2%
4014	Tuition Refunds	(1,443)	-	(1,443)	0%
4015	Uncollectible Tuition	-	-	-	0%
4016	Other Tuition	63,941	74,515	(10,574)	-14%
4011	Total TUITION	670,301	724,689	(54,388)	-8%
4010	Other TUITION	-	-	-	0%
4010	Total TUITION	670,301	724,689	(54,388)	-8%
4020	FEES				
4021	FEES				
4022	Registration Fees	56,346	40,000	16,346	41%
4023	Technology Fees	-	-	-	0%
4024	Extended Day fees	7,711	3,500	4,211	120%
4025	Athletic Fees	26,823	14,280	12,543	88%
4026	Concessions	807	600	207	34%
4027	Late Charges	2,290	-	2,290	0%
4028	Other	63,294	50,540	12,754	25%
4021	Total FEES	157,271	108,920	48,351	44%
4020	Other FEES	-	-	-	0%
4020	Total FEES	157,271	108,920	48,351	44%
4030	PARISH SUBSIDY				
4031	PARISH SUBSIDY				
4032	Cash Subsidy from Parish	100,000	100,000	-	0%
4033	School Expenses paid by Parish	9,516	-	9,516	0%
4031	Total PARISH SUBSIDY	109,516	100,000	9,516	10%
4030	Other PARISH SUBSIDY	-	-	-	0%
4030	Total PARISH SUBSIDY	109,516	100,000	9,516	10%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS				
4111	Bingo	-	-	-	0%
4112	Fall Festival	-	800	(800)	-100%
4113	Church- Raffles-Jamaica	-	-	-	0%
4114	Scrip Program	60,157	60,000	157	0%
4115	Annual Campaign	4,440	650	3,790	583%
4116	Other Fundraisers	222,591	207,572	15,019	7%

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4110	Other FUNDRAISERS	-	-	-	0%
4110	Total FUNDRAISERS	287,187	269,022	18,166	7%
4120	INVESTMENT INCOME				
4121	Unreal. Gains(Loss) on Security	6,084	-	6,084	0%
4122	Real. Gain(Loss) on Sale of Sec	-	-	-	0%
4123	Interest and Dividends	(135)	-	(135)	0%
4120	Total INVESTMENT INCOME	5,949	-	5,949	0%
4100	Other FUNDRAISERS & INV INCOME	-	-	-	0%
4100	Total FUNDRAISERS & INV INCOME	293,136	269,022	24,114	9%
4200	OTHER REVENUES				
4230	PRE-SCHOOL & OTHER CHILD CARE				
4231	Child Care Services	-	-	-	0%
4230	Total PRE-SCHOOL & OTHER CHILD CARE	-	-	-	0%
4240	CAFETERIA				
4241	Cafeteria Revenue	41,025	42,900	(1,876)	-4%
4240	Other CAFETERIA	-	-	-	0%
4240	Total CAFETERIA	41,025	42,900	(1,876)	-4%
4280	FIELD TRIP REVENUES				
4281	Field Trip Revenues	9,598	13,000	(3,402)	-26%
4280	Total FIELD TRIP REVENUES	9,598	13,000	(3,402)	-26%
4200	Total OTHER REVENUES	50,622	55,900	(5,278)	-9%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4420	GIFTS AND BEQUESTS				
4421	Gifts & Bequests	91,745	20,000	71,745	359%
4420	Total GIFTS AND BEQUESTS	91,745	20,000	71,745	359%
4400	Other GIFTS, BEQUESTS & PROPERTY SALE	-	-	-	0%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	91,745	20,000	71,745	359%
4500	ASSETS RELEASED FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION				
4511	Assets Rel from Restrictn	-	-	-	0%
4510	Total ASSETS RELEASE FROM RESTRICTION	-	-	-	0%
4500	Total ASSETS RELEASED FROM RESTRICTION	-	-	-	0%
	Unauthorized Revenue	-	450	(450)	-100%
	Total Revenue	1,372,591	1,278,981	93,610	7%

Expense

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5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5012	Priests	-	-	-	0%
5013	Lay	689,091	649,279	39,812	6%
5014	Substitutes	-	-	-	0%
5015	Aides	-	-	-	0%
5010	Total SALARIES AND WAGES	689,091	649,279	39,812	6%
5020	PAYROLL TAXES				
5021	FICA	39,175	40,255	(1,080)	-3%
5022	Medicare	9,162	9,415	(253)	-3%
5025	Payroll Expenses-Other	-	-	-	0%
5020	Total PAYROLL TAXES	48,337	49,670	(1,333)	-3%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	153,739	150,192	3,547	2%
5033	403(B) Lay Retirement Plan	16,667	20,037	(3,370)	-17%
5030	Total EMPLOYEE BENEFITS	170,405	170,229	176	0%
5040	CONTRACT LABOR				
5041	Contract Labor	-	-	-	0%
5040	Total CONTRACT LABOR	-	-	-	0%
5000	<i>Other COMPENSATION AND BENEFITS</i>	-	-	-	0%
5000	Total COMPENSATION AND BENEFITS	907,833	869,178	38,655	4%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5113	Schools Assessment	2,512	2,950	(438)	-15%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	2,512	2,950	(438)	-15%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	2,512	2,950	(438)	-15%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	3,609	3,200	409	13%
5213	Other	22,280	20,100	2,180	11%
5214	School Community Education	-	-	-	0%
5215	Staff Continuing Ed & Developmt	1,264	2,150	(887)	-41%
5210	Total PROFESSIONAL FEES	27,153	25,450	1,703	7%
5200	Total PROFESSIONAL FEES	27,153	25,450	1,703	7%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5263	Insurance-Property, Casualty et	22,035	20,300	1,735	9%
5264	Deductibles & Uninsured Losses	-	-	-	0%
5265	Safe Environment Program	241	700	(460)	-66%

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5261	Total INSURANCE & RISK MANAGEMENT	22,276	21,000	1,276	6%
5260	Total INSURANCE AND RISK MANAGEMENT	22,276	21,000	1,276	6%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	10,854	19,000	(8,146)	-43%
5312	Classroom Supplies	8,812	11,000	(2,188)	-20%
5313	Food & Beverages	33,509	34,211	(702)	-2%
5314	Postage and Delivery	376	450	(74)	-17%
5315	Printing and Reproduction	99	300	(201)	-67%
5317	Office Supplies	5,516	5,200	316	6%
5318	Miscellaneous Supplies	5,267	4,524	743	16%
5310	Total SUPPLIES	64,433	74,685	(10,252)	-14%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eq	16,930	11,201	5,729	51%
5322	Major Purchased Furniture & Equ	150,766	7,000	143,766	2054%
5320	Total PURCHASED FURNITURE & EQUIPMENT	167,696	18,201	149,495	821%
5330	REPAIRS AND MAINTENANCE				
5331	Vehicles	987	137	850	620%
5332	Building Repairs & Maint	18,595	12,500	6,095	49%
5333	Equipment Repairs	906	1,498	(592)	-40%
5334	Maintenance services	24,345	23,232	1,113	5%
5335	Janitorial Supplies	6,853	8,000	(1,147)	-14%
5330	<i>Other REPAIRS AND MAINTENANCE</i>	-	-	-	0%
5330	Total REPAIRS AND MAINTENANCE	51,686	45,367	6,319	14%
5340	RENTAL EXPENSE				
5341	Leased Equipment	5,719	7,624	(1,905)	-25%
5342	Facilities Leasing and Rentals	1,000	1,400	(400)	-29%
5340	Total RENTAL EXPENSE	6,719	9,024	(2,305)	-26%
5350	OTHER SERVICES AND CHARGES				
5352	Subscriptions	9,071	5,646	3,425	61%
5354	Dues and Memberships	11,390	10,230	1,160	11%
5355	Advertising & Promotion	2,410	2,285	125	5%
5356	Travel & Lodging	5,000	-	5,000	0%
5358	Property Taxes	-	-	-	0%
5359	Field Trip Expense	11,055	13,000	(1,945)	-15%
5360	Scrip Purchases	59,202	60,000	(798)	-1%
5361	Gift Shop,Spirit Store Purchase	-	-	-	0%
5362	Misc. Other Services & Charges	115,812	83,342	32,470	39%
5350	Total OTHER SERVICES AND CHARGES	213,941	174,503	39,438	23%
5300	<i>Other SUPL, REP & MAINT, EQUIP, OTH</i>	-	-	-	0%

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5300	Total SUPL, REP & MAINT, EQUIP, OTH	504,475	321,780	182,694	57%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	20,946	22,500	(1,554)	-7%
5420	Gas	2,599	3,809	(1,210)	-32%
5425	Water and Sewer	4,150	4,513	(363)	-8%
5430	Telephone	2,966	2,400	566	24%
5435	Internet	-	-	-	0%
5450	Alarm Monitoring & security	550	500	50	10%
5460	Cable TV (& Internet if applic)	1,326	1,560	(234)	-15%
5410	<i>Other UTILITIES</i>	-	-	-	0%
5410	Total UTILITIES	32,538	35,282	(2,744)	-8%
5400	<i>Other UTILITIES</i>	-	-	-	0%
5400	Total UTILITIES	32,538	35,282	(2,744)	-8%
5600	INTEREST & FINANCING CHARGES				
5630	BANK CHARGES				
5631	Bank Account Fees	-	25	(25)	-100%
5630	Total BANK CHARGES	-	25	(25)	-100%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	4,112	3,316	796	24%
5640	Total CREDIT CARD FEES	4,112	3,316	796	24%
5600	Total INTEREST & FINANCING CHARGES	4,112	3,341	771	23%
5700	BAD DEBT EXPENSE				
5710	BAD DEBT EXPENSE				
5711	Bad Debt Expense	3,200	-	3,200	0%
5710	Total BAD DEBT EXPENSE	3,200	-	3,200	0%
5700	Total BAD DEBT EXPENSE	3,200	-	3,200	0%
6000	UNCATEGORIZED				
6010	UNCATEGORIZED				
6011	Uncategorized Expenses	-	-	-	0%
6010	Total UNCATEGORIZED	-	-	-	0%
6000	Total UNCATEGORIZED	-	-	-	0%
	<i>Unauthorized Expense</i>	-	-	-	0%
	Total Expense	1,504,098	1,278,981	225,117	18%
	Total Change in Unrestricted Net Assets	(131,507)	-	(131,507)	0%

Changes in Restricted Net Assets

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Restricted Income				
7000	TEMP RESTRICTED NET ASSETS			
7010	CAPITAL CAMPAIGN PLEDGES			
7011	Pledges Received	-	-	0%
7010	Total CAPITAL CAMPAIGN PLEDGES	-	-	0%
7020	OTHER CONTRIBUTIONS			
7021	Contributions Received	-	-	0%
7020	Total OTHER CONTRIBUTIONS	-	-	0%
7070	ASSETS RELEASED FROM RESTRICT			
7071	Funds Released from Restriction	-	-	0%
7070	Total ASSETS RELEASED FROM RESTRICT	-	-	0%
<i>7000</i>	<i>Other TEMP RESTRICTED NET ASSETS</i>	-	-	0%
7000	Total TEMP RESTRICTED NET ASSETS	-	-	0%
	Total Restricted Income	-	-	0%
	Total Changes in Restricted Net Assets	-	-	0%
	Total Change in Net Assets	(131,507)	-	(131,507) 0%