

## MAR099-1 - St Mary Catholic School, Sherman

## Statement of Activities vs Prior Year

7/1/2017 - 6/30/2018

		7/1/2017 - 6/30/2018	7/1/2016 - 6/30/2017	Variance (\$)	Variance (%)
<b>Change in Unrestricted Net Assets</b>					
<b>Revenue</b>					
<b>4010</b>	<b>TUITION</b>				
<b>4011</b>	<b>TUITION</b>				
4012	Tuition K-8	524,762	483,299	41,464	9%
4013	Tuition Pre-K	83,041	85,130	(2,088)	-2%
4014	Tuition Refunds	(1,443)	-	(1,443)	0%
4015	Uncollectible Tuition	-	-	-	0%
4016	Other Tuition	63,941	77,598	(13,657)	-18%
<b>4011</b>	<b>Total TUITION</b>	<b>670,301</b>	<b>646,026</b>	<b>24,275</b>	<b>4%</b>
4010	Other TUITION	-	-	-	0%
<b>4010</b>	<b>Total TUITION</b>	<b>670,301</b>	<b>646,026</b>	<b>24,275</b>	<b>4%</b>
<b>4020</b>	<b>FEES</b>				
<b>4021</b>	<b>FEES</b>				
4022	Registration Fees	56,346	71,350	(15,004)	-21%
4023	Technology Fees	-	-	-	0%
4024	Extended Day fees	7,711	3,290	4,421	134%
4025	Athletic Fees	26,823	14,438	12,385	86%
4026	Concessions	807	1,204	(398)	-33%
4027	Late Charges	2,290	1,270	1,020	80%
4028	Other	63,294	44,708	18,587	42%
<b>4021</b>	<b>Total FEES</b>	<b>157,271</b>	<b>136,260</b>	<b>21,011</b>	<b>15%</b>
4020	Other FEES	-	-	-	0%
<b>4020</b>	<b>Total FEES</b>	<b>157,271</b>	<b>136,260</b>	<b>21,011</b>	<b>15%</b>
<b>4030</b>	<b>PARISH SUBSIDY</b>				
<b>4031</b>	<b>PARISH SUBSIDY</b>				
4032	Cash Subsidy from Parish	100,000	90,000	10,000	11%
4033	School Expenses paid by Parish	9,516	54,961	(45,444)	-83%
<b>4031</b>	<b>Total PARISH SUBSIDY</b>	<b>109,516</b>	<b>144,961</b>	<b>(35,444)</b>	<b>-24%</b>
4030	Other PARISH SUBSIDY	-	-	-	0%
<b>4030</b>	<b>Total PARISH SUBSIDY</b>	<b>109,516</b>	<b>144,961</b>	<b>(35,444)</b>	<b>-24%</b>
<b>4100</b>	<b>FUNDRAISERS &amp; INV INCOME</b>				
<b>4110</b>	<b>FUNDRAISERS</b>				
4111	Bingo	-	-	-	0%
4112	Fall Festival	-	685	(685)	-100%
4113	Church- Raffles-Jamaica	-	-	-	0%
4114	Scrip Program	60,157	65,295	(5,138)	-8%
4115	Annual Campaign	4,440	650	3,790	583%
4116	Other Fundraisers	222,591	227,121	(4,530)	-2%

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4110	Other FUNDRAISERS	-	-	-	0%
4110	<b>Total FUNDRAISERS</b>	<b>287,187</b>	<b>293,751</b>	<b>(6,564)</b>	<b>-2%</b>
4120	<b>INVESTMENT INCOME</b>				
4121	Unreal. Gains(Loss) on Security	6,084	4,180	1,904	46%
4122	Real. Gain(Loss) on Sale of Sec	-	4,890	(4,890)	-100%
4123	Interest and Dividends	(135)	968	(1,104)	-114%
4120	<b>Total INVESTMENT INCOME</b>	<b>5,949</b>	<b>10,038</b>	<b>(4,090)</b>	<b>-41%</b>
4100	Other FUNDRAISERS & INV INCOME	-	-	-	0%
4100	<b>Total FUNDRAISERS &amp; INV INCOME</b>	<b>293,136</b>	<b>303,789</b>	<b>(10,654)</b>	<b>-4%</b>
4200	<b>OTHER REVENUES</b>				
4230	<b>PRE-SCHOOL &amp; OTHER CHILD CARE</b>				
4231	Child Care Services	-	-	-	0%
4230	<b>Total PRE-SCHOOL &amp; OTHER CHILD CARE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
4240	<b>CAFETERIA</b>				
4241	Cafeteria Revenue	41,025	48,409	(7,384)	-15%
4240	Other CAFETERIA	-	-	-	0%
4240	<b>Total CAFETERIA</b>	<b>41,025</b>	<b>48,409</b>	<b>(7,384)</b>	<b>-15%</b>
4280	<b>FIELD TRIP REVENUES</b>				
4281	Field Trip Revenues	9,598	12,286	(2,688)	-22%
4280	<b>Total FIELD TRIP REVENUES</b>	<b>9,598</b>	<b>12,286</b>	<b>(2,688)</b>	<b>-22%</b>
4200	<b>Total OTHER REVENUES</b>	<b>50,622</b>	<b>60,695</b>	<b>(10,072)</b>	<b>-17%</b>
4400	<b>GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
4420	<b>GIFTS AND BEQUESTS</b>				
4421	Gifts & Bequests	91,745	51,117	40,628	79%
4420	<b>Total GIFTS AND BEQUESTS</b>	<b>91,745</b>	<b>51,117</b>	<b>40,628</b>	<b>79%</b>
4400	Other GIFTS, BEQUESTS & PROPERTY SALE	-	-	-	0%
4400	<b>Total GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>91,745</b>	<b>51,117</b>	<b>40,628</b>	<b>79%</b>
4500	<b>ASSETS RELEASD FROM RESTRICTION</b>				
4510	<b>ASSETS RELEASE FROM RESTRICTION</b>				
4511	Assets Rel from Restrictn	-	-	-	0%
4510	<b>Total ASSETS RELEASE FROM RESTRICTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
4500	<b>Total ASSETS RELEASD FROM RESTRICTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Total Revenue</b>	<b>1,372,591</b>	<b>1,342,848</b>	<b>29,744</b>	<b>2%</b>
	<b>Expense</b>				
5000	<b>COMPENSATION AND BENEFITS</b>				

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<b>5010</b>	<b>SALARIES AND WAGES</b>				
5012	Priests	-	-	-	0%
5013	Lay	689,091	609,129	79,962	13%
5014	Substitutes	-	-	-	0%
5015	Aides	-	-	-	0%
<b>5010</b>	<b>Total SALARIES AND WAGES</b>	<b>689,091</b>	<b>609,129</b>	<b>79,962</b>	<b>13%</b>
<b>5020</b>	<b>PAYROLL TAXES</b>				
5021	FICA	39,175	34,161	5,013	15%
5022	Medicare	9,162	7,989	1,173	15%
5025	Payroll Expenses-Other	-	1,860	(1,860)	-100%
<b>5020</b>	<b>Total PAYROLL TAXES</b>	<b>48,337</b>	<b>44,011</b>	<b>4,326</b>	<b>10%</b>
<b>5030</b>	<b>EMPLOYEE BENEFITS</b>				
5031	Group Insurance Premiums	153,739	127,672	26,067	20%
5033	403(B) Lay Retirement Plan	16,667	15,489	1,177	8%
<b>5030</b>	<b>Total EMPLOYEE BENEFITS</b>	<b>170,405</b>	<b>143,161</b>	<b>27,244</b>	<b>19%</b>
<b>5040</b>	<b>CONTRACT LABOR</b>				
5041	Contract Labor	-	25	(25)	-100%
<b>5040</b>	<b>Total CONTRACT LABOR</b>	<b>-</b>	<b>25</b>	<b>(25)</b>	<b>-100%</b>
5000	<i>Other COMPENSATION AND BENEFITS</i>	-	-	-	0%
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>907,833</b>	<b>796,326</b>	<b>111,508</b>	<b>14%</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
5113	Schools Assessment	2,512	2,608	(96)	-4%
<b>5110</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>2,512</b>	<b>2,608</b>	<b>(96)</b>	<b>-4%</b>
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>2,512</b>	<b>2,608</b>	<b>(96)</b>	<b>-4%</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>				
<b>5210</b>	<b>PROFESSIONAL FEES</b>				
5211	Audit and Accounting	3,609	3,015	594	20%
5213	Other	22,280	23,532	(1,252)	-5%
5214	School Community Education	-	-	-	0%
5215	Staff Continuing Ed & Developmt	1,264	1,466	(203)	-14%
<b>5210</b>	<b>Total PROFESSIONAL FEES</b>	<b>27,153</b>	<b>28,013</b>	<b>(861)</b>	<b>-3%</b>
<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>27,153</b>	<b>28,013</b>	<b>(861)</b>	<b>-3%</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>				
<b>5261</b>	<b>INSURANCE &amp; RISK MANAGEMENT</b>				
5263	Insurance-Property, Casualty et	22,035	20,368	1,667	8%
5264	Deductibles & Uninsured Losses	-	-	-	0%
5265	Safe Environment Program	241	299	(59)	-20%
<b>5261</b>	<b>Total INSURANCE &amp; RISK MANAGEMENT</b>	<b>22,276</b>	<b>20,667</b>	<b>1,608</b>	<b>8%</b>

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<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEMENT</b>	<b>22,276</b>	<b>20,667</b>	<b>1,608</b>	<b>8%</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>				
<b>5310</b>	<b>SUPPLIES</b>				
5311	Textbooks	10,854	17,297	(6,443)	-37%
5312	Classroom Supplies	8,812	11,944	(3,132)	-26%
5313	Food & Beverages	33,509	38,224	(4,716)	-12%
5314	Postage and Delivery	376	577	(201)	-35%
5315	Printing and Reproduction	99	-	99	0%
5317	Office Supplies	5,516	3,904	1,612	41%
5318	Miscellaneous Supplies	5,267	2,767	2,501	90%
<b>5310</b>	<b>Total SUPPLIES</b>	<b>64,433</b>	<b>74,713</b>	<b>(10,280)</b>	<b>-14%</b>
<b>5320</b>	<b>PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321	Minor Purchased Furniture & Eqp	16,930	18,445	(1,515)	-8%
5322	Major Purchased Furniture & Equ	150,766	80,847	69,919	86%
<b>5320</b>	<b>Total PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>167,696</b>	<b>99,291</b>	<b>68,405</b>	<b>69%</b>
<b>5330</b>	<b>REPAIRS AND MAINTENANCE</b>				
5331	Vehicles	987	358	628	175%
5332	Building Repairs & Maint	18,595	26,846	(8,251)	-31%
5333	Equipment Repairs	906	1,301	(394)	-30%
5334	Maintenance services	24,345	24,034	311	1%
5335	Janitorial Supplies	6,853	6,166	687	11%
5330	<i>Other REPAIRS AND MAINTENANCE</i>	-	-	-	0%
<b>5330</b>	<b>Total REPAIRS AND MAINTENANCE</b>	<b>51,686</b>	<b>58,704</b>	<b>(7,019)</b>	<b>-12%</b>
<b>5340</b>	<b>RENTAL EXPENSE</b>				
5341	Leased Equipment	5,719	6,296	(577)	-9%
5342	Facilities Leasing and Rentals	1,000	585	415	71%
<b>5340</b>	<b>Total RENTAL EXPENSE</b>	<b>6,719</b>	<b>6,881</b>	<b>(162)</b>	<b>-2%</b>
<b>5350</b>	<b>OTHER SERVICES AND CHARGES</b>				
5352	Subscriptions	9,071	5,121	3,951	77%
5354	Dues and Memberships	11,390	11,214	175	2%
5355	Advertising & Promotion	2,410	3,834	(1,424)	-37%
5356	Travel & Lodging	5,000	225	4,775	2122%
5358	Property Taxes	-	-	-	0%
5359	Field Trip Expense	11,055	12,658	(1,603)	-13%
5360	Scrip Purchases	59,202	65,483	(6,281)	-10%
5361	Gift Shop, Spirit Store Purchase	-	-	-	0%
5362	Misc. Other Services & Charges	115,812	102,996	12,816	12%
<b>5350</b>	<b>Total OTHER SERVICES AND CHARGES</b>	<b>213,941</b>	<b>201,531</b>	<b>12,410</b>	<b>6%</b>
5300	<i>Other SUPL, REP &amp; MAINT, EQUIP, OTH</i>	-	-	-	0%
<b>5300</b>	<b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<b>504,475</b>	<b>441,121</b>	<b>63,353</b>	<b>14%</b>

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<b>5400</b>	<b>UTILITIES</b>				
<b>5410</b>	<b>UTILITIES</b>				
5415	Electric	20,946	19,305	1,640	8%
5420	Gas	2,599	3,656	(1,057)	-29%
5425	Water and Sewer	4,150	4,281	(131)	-3%
5430	Telephone	2,966	2,939	28	1%
5435	Internet	-	-	-	0%
5450	Alarm Monitoring & security	550	517	33	6%
5460	Cable TV (& Internet if applic)	1,326	1,326	-	0%
5410	<i>Other UTILITIES</i>	-	-	-	0%
<b>5410</b>	<b>Total UTILITIES</b>	<b>32,538</b>	<b>32,024</b>	<b>513</b>	<b>2%</b>
<i>5400</i>	<i>Other UTILITIES</i>	-	-	-	0%
<b>5400</b>	<b>Total UTILITIES</b>	<b>32,538</b>	<b>32,024</b>	<b>513</b>	<b>2%</b>
<b>5600</b>	<b>INTEREST &amp; FINANCING CHARGES</b>				
<b>5630</b>	<b>BANK CHARGES</b>				
5631	Bank Account Fees	-	-	-	0%
<b>5630</b>	<b>Total BANK CHARGES</b>	-	-	-	<b>0%</b>
<b>5640</b>	<b>CREDIT CARD FEES</b>				
5641	Credit Card Fees	4,112	3,814	298	8%
<b>5640</b>	<b>Total CREDIT CARD FEES</b>	<b>4,112</b>	<b>3,814</b>	<b>298</b>	<b>8%</b>
<b>5600</b>	<b>Total INTEREST &amp; FINANCING CHARGES</b>	<b>4,112</b>	<b>3,814</b>	<b>298</b>	<b>8%</b>
<b>5700</b>	<b>BAD DEBT EXPENSE</b>				
<b>5710</b>	<b>BAD DEBT EXPENSE</b>				
5711	Bad Debt Expense	3,200	-	3,200	0%
<b>5710</b>	<b>Total BAD DEBT EXPENSE</b>	<b>3,200</b>	-	<b>3,200</b>	<b>0%</b>
<b>5700</b>	<b>Total BAD DEBT EXPENSE</b>	<b>3,200</b>	-	<b>3,200</b>	<b>0%</b>
<b>6000</b>	<b>UNCATEGORIZED</b>				
<b>6010</b>	<b>UNCATEGORIZED</b>				
6011	Uncategorized Expenses	-	-	-	0%
<b>6010</b>	<b>Total UNCATEGORIZED</b>	-	-	-	<b>0%</b>
<b>6000</b>	<b>Total UNCATEGORIZED</b>	-	-	-	<b>0%</b>
	<i>Unauthorized Expense</i>	-	-	-	0%
	<b>Total Expense</b>	<b>1,504,098</b>	<b>1,324,574</b>	<b>179,524</b>	<b>14%</b>
	<b>Total Change in Unrestricted Net Assets</b>	<b>(131,507)</b>	<b>18,274</b>	<b>(149,781)</b>	<b>-820%</b>
	<b>Changes in Restricted Net Assets</b>				
	<b>Restricted Income</b>				

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<b>7000</b>	<b>TEMP RESTRICTED NET ASSETS</b>				
<b>7010</b>	<b>CAPITAL CAMPAIGN PLEDGES</b>				
7011	Pledges Received	-	-	-	0%
<b>7010</b>	<b>Total CAPITAL CAMPAIGN PLEDGES</b>	-	-	-	<b>0%</b>
<b>7020</b>	<b>OTHER CONTRIBUTIONS</b>				
7021	Contributions Received	-	42,250	(42,250)	-100%
<b>7020</b>	<b>Total OTHER CONTRIBUTIONS</b>	-	<b>42,250</b>	<b>(42,250)</b>	<b>-100%</b>
<b>7070</b>	<b>ASSETS RELEASED FROM RESTRICT</b>				
7071	Funds Released from Restriction	-	-	-	0%
<b>7070</b>	<b>Total ASSETS RELEASED FROM RESTRICT</b>	-	-	-	<b>0%</b>
7000	<i>Other TEMP RESTRICTED NET ASSETS</i>	-	-	-	0%
<b>7000</b>	<b>Total TEMP RESTRICTED NET ASSETS</b>	-	<b>42,250</b>	<b>(42,250)</b>	<b>-100%</b>
	<b>Total Restricted Income</b>	-	<b>42,250</b>	<b>(42,250)</b>	<b>-100%</b>
	<b>Total Changes in Restricted Net Assets</b>	-	<b>42,250</b>	<b>(42,250)</b>	<b>-100%</b>
	<b>Total Change in Net Assets</b>	<b>(131,507)</b>	<b>60,524</b>	<b>(192,031)</b>	<b>-317%</b>