

MAR099-1 - St Mary Catholic School, Sherman

Statement of Activities vs Prior Year

7/1/2018 - 6/30/2019

		7/1/2018 - 6/30/2019	7/1/2017 - 6/30/2018	Variance (\$)	Variance (%)
Change in Unrestricted Assets					
Revenue					
4010	TUITION				
4011	TUITION				
4012	Tuition K-8	566,903	524,762	42,140	8%
4013	Tuition Pre-K	48,669	83,041	(34,372)	-41%
4014	Tuition Refunds	(280)	(1,443)	1,163	81%
4015	Uncollectible Tuition	-	-	-	0%
4016	Other Tuition	48,490	63,941	(15,451)	-24%
4011	Total TUITION	663,782	670,301	(6,519)	-1%
4010	Other TUITION	-	-	-	0%
4010	Total TUITION	663,782	670,301	(6,519)	-1%
4020	FEES				
4021	FEES				
4022	Registration Fees	45,456	56,346	(10,890)	-19%
4023	Technology Fees	-	-	-	0%
4024	Extended Day fees	-	7,711	(7,711)	-100%
4025	Athletic Fees	10,120	26,823	(16,703)	-62%
4026	Concessions	565	807	(242)	-30%
4027	Late Charges	1,780	2,290	(510)	-22%
4028	Other	46,088	63,294	(17,207)	-27%
4021	Total FEES	104,009	157,271	(53,261)	-34%
4020	Other FEES	-	-	-	0%
4020	Total FEES	104,009	157,271	(53,261)	-34%
4030	PARISH SUBSIDY				
4031	PARISH SUBSIDY				
4032	Cash Subsidy from Parish	100,000	100,000	-	0%
4033	School Expenses paid by Parish	607	9,516	(8,909)	-94%
4031	Other PARISH SUBSIDY	-	-	-	0%
4031	Total PARISH SUBSIDY	100,607	109,516	(8,909)	-8%
4030	Other PARISH SUBSIDY	-	-	-	0%
4030	Total PARISH SUBSIDY	100,607	109,516	(8,909)	-8%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS				
4111	Bingo	-	-	-	0%
4112	Fall Festival	1,376	-	1,376	0%
4113	Church- Raffles-Jamaica	-	-	-	0%
4114	Scrip Program	8,961	60,157	(51,196)	-85%
4115	Annual Campaign	-	4,440	(4,440)	-100%

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4116	Other Fundraisers	222,750	222,591	159	0%
4110	<i>Other FUNDRAISERS</i>	-	-	-	0%
4110	Total FUNDRAISERS	233,087	287,187	(54,101)	-19%
4120	INVESTMENT INCOME				
4121	Unreal. Gains(Loss) on Security	905	6,084	(5,179)	-85%
4122	Real. Gain(Loss) on Sale of Sec	547	-	547	0%
4123	Interest and Dividends	144	(135)	279	206%
4120	Total INVESTMENT INCOME	1,596	5,949	(4,353)	-73%
4100	<i>Other FUNDRAISERS & INV INCOME</i>	58	-	58	0%
4100	Total FUNDRAISERS & INV INCOME	234,740	293,136	(58,396)	-20%
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	42,025	41,025	1,000	2%
4240	<i>Other CAFETERIA</i>	-	-	-	0%
4240	Total CAFETERIA	42,025	41,025	1,000	2%
4280	FIELD TRIP REVENUES				
4281	Field Trip Revenues	15,147	9,598	5,550	58%
4280	Total FIELD TRIP REVENUES	15,147	9,598	5,550	58%
4200	Total OTHER REVENUES	57,172	50,622	6,550	13%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4420	GIFTS AND BEQUESTS				
4421	Gifts & Bequests	90,236	91,745	(1,508)	-2%
4420	Total GIFTS AND BEQUESTS	90,236	91,745	(1,508)	-2%
4400	<i>Other GIFTS, BEQUESTS & PROPERTY SALE</i>	-	-	-	0%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	90,236	91,745	(1,508)	-2%
4500	ASSETS RELEASD FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION				
4511	Assets Rel from Restrictn	-	-	-	0%
4510	Total ASSETS RELEASE FROM RESTRICTION	-	-	-	0%
4500	Total ASSETS RELEASD FROM RESTRICTION	-	-	-	0%
	<i>Unauthorized Revenue</i>	-	-	-	0%
	Total Revenue	1,250,547	1,372,591	(122,044)	-9%

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Expense					
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5012	Priests	-	-	-	0%
5013	Lay	690,875	689,091	1,784	0%
5014	Substitutes	-	-	-	0%
5015	Aides	-	-	-	0%
5010	Total SALARIES AND WAGES	690,875	689,091	1,784	0%
5020	PAYROLL TAXES				
5021	FICA	39,240	39,175	65	0%
5022	Medicare	9,177	9,162	15	0%
5025	Payroll Expenses-Other	130	-	130	0%
5020	Total PAYROLL TAXES	48,547	48,337	211	0%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	146,844	153,739	(6,895)	-4%
5033	403(B) Lay Retirement Plan	18,176	16,667	1,510	9%
5030	Total EMPLOYEE BENEFITS	165,020	170,405	(5,385)	-3%
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	904,443	907,833	(3,391)	0%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5111	Contrib to other Chty&Relig Org	200	-	200	0%
5113	Schools Assessment	2,544	2,512	32	1%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	2,744	2,512	232	9%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	2,744	2,512	232	9%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	3,997	3,609	387	11%
5213	Other	26,286	22,280	4,006	18%
5214	School Community Education	-	-	-	0%
5215	Staff Continuing Ed & Developmt	884	1,264	(380)	-30%
5210	Total PROFESSIONAL FEES	31,167	27,153	4,014	15%
5200	Total PROFESSIONAL FEES	31,167	27,153	4,014	15%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5263	Insurance-Property, Casualty et	24,023	22,035	1,988	9%

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5264	Deductibles & Uninsured Losses	-	-	-	0%
5265	Safe Environment Program	462	241	222	92%
5261	Total INSURANCE & RISK MANAGEMENT	24,485	22,276	2,210	10%
5260	Total INSURANCE AND RISK MANAGEMENT	24,485	22,276	2,210	10%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	13,769	10,854	2,915	27%
5312	Classroom Supplies	9,200	8,812	388	4%
5313	Food & Beverages	35,243	33,509	1,734	5%
5314	Postage and Delivery	258	376	(118)	-31%
5315	Printing and Reproduction	83	99	(16)	-16%
5317	Office Supplies	2,682	5,516	(2,834)	-51%
5318	Miscellaneous Supplies	2,608	5,267	(2,659)	-50%
5310	<i>Other SUPPLIES</i>	2,854	-	2,854	0%
5310	Total SUPPLIES	66,697	64,433	2,263	4%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eqp	27,461	16,930	10,531	62%
5322	Major Purchased Furniture & Equ	-	150,766	(150,766)	-100%
5320	Total PURCHASED FURNITURE & EQUIPMENT	27,461	167,696	(140,235)	-84%
5330	REPAIRS AND MAINTENANCE				
5331	Vehicles	158	987	(829)	-84%
5332	Building Repairs & Maint	15,160	18,595	(3,435)	-18%
5333	Equipment Repairs	2,680	906	1,774	196%
5334	Maintenance services	15,681	24,345	(8,664)	-36%
5335	Janitorial Supplies	8,188	6,853	1,335	19%
5330	<i>Other REPAIRS AND MAINTENANCE</i>	-	-	-	0%
5330	Total REPAIRS AND MAINTENANCE	41,867	51,686	(9,818)	-19%
5340	RENTAL EXPENSE				
5341	Leased Equipment	6,499	5,719	779	14%
5342	Facilities Leasing and Rentals	-	1,000	(1,000)	-100%
5340	Total RENTAL EXPENSE	6,499	6,719	(221)	-3%
5350	OTHER SERVICES AND CHARGES				
5352	Subscriptions	8,681	9,071	(390)	-4%
5354	Dues and Memberships	10,373	11,390	(1,016)	-9%
5355	Advertising & Promotion	1,475	2,410	(936)	-39%
5356	Travel & Lodging	123	5,000	(4,877)	-98%
5358	Property Taxes	-	-	-	0%
5359	Field Trip Expense	13,794	11,055	2,738	25%
5360	Scrip Purchases	9,178	59,202	(50,024)	-84%
5361	Gift Shop, Spirit Store Purchase	-	-	-	0%
5362	Misc. Other Services & Charges	106,165	115,812	(9,647)	-8%

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5350	Other OTHER SERVICES AND CHARGES	68	-	68	0%
5350	Total OTHER SERVICES AND CHARGES	149,857	213,941	(64,083)	-30%
5300	Other SUPL, REP & MAINT, EQUIP, OTH	-	-	-	0%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	292,381	504,475	(212,094)	-42%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	23,003	20,946	2,057	10%
5420	Gas	1,773	2,599	(826)	-32%
5425	Water and Sewer	4,722	4,150	572	14%
5430	Telephone	3,020	2,966	54	2%
5435	Internet	-	-	-	0%
5450	Alarm Monitoring & security	-	550	(550)	-100%
5460	Cable TV (& Internet if applic)	1,326	1,326	-	0%
5410	Other UTILITIES	-	-	-	0%
5410	Total UTILITIES	33,844	32,538	1,306	4%
5400	Other UTILITIES	-	-	-	0%
5400	Total UTILITIES	33,844	32,538	1,306	4%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE				
5611	Interest Expense	94	-	94	0%
5610	Total INTEREST EXPENSE	94	-	94	0%
5630	BANK CHARGES				
5631	Bank Account Fees	28	-	28	0%
5630	Other BANK CHARGES	-	-	-	0%
5630	Total BANK CHARGES	28	-	28	0%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	4,174	4,112	61	1%
5640	Total CREDIT CARD FEES	4,174	4,112	61	1%
5600	Total INTEREST & FINANCING CHARGES	4,296	4,112	184	4%
5700	BAD DEBT EXPENSE				
5710	BAD DEBT EXPENSE				
5711	Bad Debt Expense	6,028	3,200	2,828	88%
5710	Total BAD DEBT EXPENSE	6,028	3,200	2,828	88%
5700	Total BAD DEBT EXPENSE	6,028	3,200	2,828	88%
6000	UNCATEGORIZED				
6010	UNCATEGORIZED				
6011	Uncategorized Expenses	-	-	-	0%
6010	Total UNCATEGORIZED	-	-	-	0%

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6000	Total UNCATEGORIZED	-	-	-	0%
	<i>Unauthorized Expense</i>	-	-	-	0%
	Total Expense	1,299,387	1,504,098	(204,711)	-14%
	Total Change in Unrestricted Assets	(48,840)	(131,507)	82,667	63%
	Change in Restricted Assets				
	Restricted Revenue				
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%
7000	<i>Other TEMP RESTRICTED NET ASSETS</i>	-	-	-	0%
7000	Total TEMP RESTRICTED NET ASSETS	-	-	-	0%
	Total Restricted Revenue	-	-	-	0%
	Total Change in Restricted Assets	-	-	-	0%
	Total Change in Net Assets	(48,840)	(131,507)	82,667	63%