

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

## Statement of Activities vs Budget

7/1/2018 - 6/30/2019

		Actual	Budget	Variance (\$)	Variance (%)
<b>Change in Unrestricted Assets</b>					
<b>Revenue</b>					
<b>4010</b>	<b>TUITION</b>				
<b>4011</b>	<b>TUITION</b>				
4012	Tuition K-8	566,903	602,000	(35,098)	-6%
4013	Tuition Pre-K	48,669	85,000	(36,331)	-43%
4014	Tuition Refunds	(280)	-	(280)	0%
4015	Uncollectible Tuition	-	-	-	0%
4016	Other Tuition	48,490	64,173	(15,683)	-24%
<b>4011</b>	<b>Total TUITION</b>	<b>663,782</b>	<b>751,173</b>	<b>(87,391)</b>	<b>-12%</b>
4010	Other TUITION	-	-	-	0%
<b>4010</b>	<b>Total TUITION</b>	<b>663,782</b>	<b>751,173</b>	<b>(87,391)</b>	<b>-12%</b>
<b>4020</b>	<b>FEES</b>				
<b>4021</b>	<b>FEES</b>				
4022	Registration Fees	45,456	40,000	5,456	14%
4023	Technology Fees	-	-	-	0%
4024	Extended Day fees	-	4,000	(4,000)	-100%
4025	Athletic Fees	10,120	19,000	(8,880)	-47%
4026	Concessions	565	600	(35)	-6%
4027	Late Charges	1,780	-	1,780	0%
4028	Other	46,088	52,560	(6,472)	-12%
<b>4021</b>	<b>Total FEES</b>	<b>104,009</b>	<b>116,160</b>	<b>(12,151)</b>	<b>-10%</b>
4020	Other FEES	-	-	-	0%
<b>4020</b>	<b>Total FEES</b>	<b>104,009</b>	<b>116,160</b>	<b>(12,151)</b>	<b>-10%</b>
<b>4030</b>	<b>PARISH SUBSIDY</b>				
<b>4031</b>	<b>PARISH SUBSIDY</b>				
4032	Cash Subsidy from Parish	100,000	100,000	-	0%
4033	School Expenses paid by Parish	607	-	607	0%
4031	Other PARISH SUBSIDY	-	-	-	0%
<b>4031</b>	<b>Total PARISH SUBSIDY</b>	<b>100,607</b>	<b>100,000</b>	<b>607</b>	<b>1%</b>
4030	Other PARISH SUBSIDY	-	-	-	0%
<b>4030</b>	<b>Total PARISH SUBSIDY</b>	<b>100,607</b>	<b>100,000</b>	<b>607</b>	<b>1%</b>
<b>4100</b>	<b>FUNDRAISERS &amp; INV INCOME</b>				
<b>4110</b>	<b>FUNDRAISERS</b>				
4111	Bingo	-	-	-	0%
4112	Fall Festival	1,376	800	576	72%
4113	Church- Raffles-Jamaica	-	-	-	0%
4114	Scrip Program	8,961	40,000	(31,039)	-78%
4115	Annual Campaign	-	650	(650)	-100%

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4116	Other Fundraisers	222,750	208,072	14,678	7%
4110	<i>Other FUNDRAISERS</i>	-	-	-	0%
<b>4110</b>	<b>Total FUNDRAISERS</b>	<b>233,087</b>	<b>249,522</b>	<b>(16,435)</b>	<b>-7%</b>
<b>4120</b>	<b>INVESTMENT INCOME</b>				
4121	Unreal. Gains(Loss) on Security	905	-	905	0%
4122	Real. Gain(Loss) on Sale of Sec	547	-	547	0%
4123	Interest and Dividends	144	-	144	0%
<b>4120</b>	<b>Total INVESTMENT INCOME</b>	<b>1,596</b>	<b>-</b>	<b>1,596</b>	<b>0%</b>
4100	<i>Other FUNDRAISERS &amp; INV INCOME</i>	58	-	58	0%
<b>4100</b>	<b>Total FUNDRAISERS &amp; INV INCOME</b>	<b>234,740</b>	<b>249,522</b>	<b>(14,781)</b>	<b>-6%</b>
<b>4200</b>	<b>OTHER REVENUES</b>				
<b>4230</b>	<b>PRE-SCHOOL &amp; OTHER CHILD CARE</b>				
4231	Child Care Services	-	-	-	0%
<b>4230</b>	<b>Total PRE-SCHOOL &amp; OTHER CHILD CARE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>4240</b>	<b>CAFETERIA</b>				
4241	Cafeteria Revenue	42,025	43,495	(1,470)	-3%
4240	<i>Other CAFETERIA</i>	-	-	-	0%
<b>4240</b>	<b>Total CAFETERIA</b>	<b>42,025</b>	<b>43,495</b>	<b>(1,470)</b>	<b>-3%</b>
<b>4280</b>	<b>FIELD TRIP REVENUES</b>				
4281	Field Trip Revenues	15,147	11,000	4,147	38%
<b>4280</b>	<b>Total FIELD TRIP REVENUES</b>	<b>15,147</b>	<b>11,000</b>	<b>4,147</b>	<b>38%</b>
<b>4200</b>	<b>Total OTHER REVENUES</b>	<b>57,172</b>	<b>54,495</b>	<b>2,678</b>	<b>5%</b>
<b>4400</b>	<b>GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
<b>4420</b>	<b>GIFTS AND BEQUESTS</b>				
4421	Gifts & Bequests	90,236	35,782	54,454	152%
<b>4420</b>	<b>Total GIFTS AND BEQUESTS</b>	<b>90,236</b>	<b>35,782</b>	<b>54,454</b>	<b>152%</b>
4400	<i>Other GIFTS, BEQUESTS &amp; PROPERTY SALE</i>	-	-	-	0%
<b>4400</b>	<b>Total GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>90,236</b>	<b>35,782</b>	<b>54,454</b>	<b>152%</b>
<b>4500</b>	<b>ASSETS RELEASED FROM RESTRICTION</b>				
<b>4510</b>	<b>ASSETS RELEASE FROM RESTRICTION</b>				
4511	Assets Rel from Restrictn	-	-	-	0%
<b>4510</b>	<b>Total ASSETS RELEASE FROM RESTRICTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>4500</b>	<b>Total ASSETS RELEASED FROM RESTRICTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<i>Unauthorized Revenue</i>	-	-	-	0%
	<b>Total Revenue</b>	<b>1,250,547</b>	<b>1,307,131</b>	<b>(56,584)</b>	<b>-4%</b>

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<b>Expense</b>					
<b>5000</b>	<b>COMPENSATION AND BENEFITS</b>				
<b>5010</b>	<b>SALARIES AND WAGES</b>				
5012	Priests	-	-	-	0%
5013	Lay	690,875	682,080	8,795	1%
5014	Substitutes	-	-	-	0%
5015	Aides	-	-	-	0%
<b>5010</b>	<b>Total SALARIES AND WAGES</b>	<b>690,875</b>	<b>682,080</b>	<b>8,795</b>	<b>1%</b>
<b>5020</b>	<b>PAYROLL TAXES</b>				
5021	FICA	39,240	42,289	(3,049)	-7%
5022	Medicare	9,177	9,890	(713)	-7%
5025	Payroll Expenses-Other	130	-	130	0%
<b>5020</b>	<b>Total PAYROLL TAXES</b>	<b>48,547</b>	<b>52,179</b>	<b>(3,632)</b>	<b>-7%</b>
<b>5030</b>	<b>EMPLOYEE BENEFITS</b>				
5031	Group Insurance Premiums	146,844	142,272	4,572	3%
5033	403(B) Lay Retirement Plan	18,176	21,087	(2,911)	-14%
<b>5030</b>	<b>Total EMPLOYEE BENEFITS</b>	<b>165,020</b>	<b>163,359</b>	<b>1,661</b>	<b>1%</b>
<b>5040</b>	<b>CONTRACT LABOR</b>				
5041	Contract Labor	-	-	-	0%
<b>5040</b>	<b>Total CONTRACT LABOR</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
5000	<i>Other COMPENSATION AND BENEFITS</i>	-	-	-	0%
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>904,443</b>	<b>897,618</b>	<b>6,824</b>	<b>1%</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
5111	Contrib to other Chty&Relig Org	200	-	200	0%
5113	Schools Assessment	2,544	2,950	(406)	-14%
<b>5110</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>2,744</b>	<b>2,950</b>	<b>(206)</b>	<b>-7%</b>
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>2,744</b>	<b>2,950</b>	<b>(206)</b>	<b>-7%</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>				
<b>5210</b>	<b>PROFESSIONAL FEES</b>				
5211	Audit and Accounting	3,997	3,200	797	25%
5213	Other	26,286	22,500	3,786	17%
5214	School Community Education	-	-	-	0%
5215	Staff Continuing Ed & Developmt	884	1,500	(616)	-41%
<b>5210</b>	<b>Total PROFESSIONAL FEES</b>	<b>31,167</b>	<b>27,200</b>	<b>3,967</b>	<b>15%</b>
<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>31,167</b>	<b>27,200</b>	<b>3,967</b>	<b>15%</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>				
<b>5261</b>	<b>INSURANCE &amp; RISK MANAGEMENT</b>				
5263	Insurance-Property, Casualty et	24,023	25,178	(1,155)	-5%

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5264	Deductibles & Uninsured Losses	-	-	-	0%
5265	Safe Environment Program	462	450	12	3%
<b>5261</b>	<b>Total INSURANCE &amp; RISK MANAGEMENT</b>	<b>24,485</b>	<b>25,628</b>	<b>(1,143)</b>	<b>-4%</b>
<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEMENT</b>	<b>24,485</b>	<b>25,628</b>	<b>(1,143)</b>	<b>-4%</b>
<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>				
<b>5310</b>	<b>SUPPLIES</b>				
5311	Textbooks	13,769	17,000	(3,231)	-19%
5312	Classroom Supplies	9,200	11,000	(1,800)	-16%
5313	Food & Beverages	35,243	33,270	1,973	6%
5314	Postage and Delivery	258	450	(192)	-43%
5315	Printing and Reproduction	83	46	37	81%
5317	Office Supplies	2,682	5,200	(2,518)	-48%
5318	Miscellaneous Supplies	2,608	5,524	(2,916)	-53%
5310	<i>Other SUPPLIES</i>	2,854	-	2,854	0%
<b>5310</b>	<b>Total SUPPLIES</b>	<b>66,697</b>	<b>72,490</b>	<b>(5,793)</b>	<b>-8%</b>
<b>5320</b>	<b>PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321	Minor Purchased Furniture & Eqp	27,461	13,900	13,561	98%
5322	Major Purchased Furniture & Equ	-	7,000	(7,000)	-100%
<b>5320</b>	<b>Total PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>27,461</b>	<b>20,900</b>	<b>6,561</b>	<b>31%</b>
<b>5330</b>	<b>REPAIRS AND MAINTENANCE</b>				
5331	Vehicles	158	160	(2)	-1%
5332	Building Repairs & Maint	15,160	14,500	660	5%
5333	Equipment Repairs	2,680	1,475	1,205	82%
5334	Maintenance services	15,681	23,232	(7,551)	-33%
5335	Janitorial Supplies	8,188	8,000	188	2%
5330	<i>Other REPAIRS AND MAINTENANCE</i>	-	-	-	0%
<b>5330</b>	<b>Total REPAIRS AND MAINTENANCE</b>	<b>41,867</b>	<b>47,367</b>	<b>(5,500)</b>	<b>-12%</b>
<b>5340</b>	<b>RENTAL EXPENSE</b>				
5341	Leased Equipment	6,499	7,624	(1,125)	-15%
5342	Facilities Leasing and Rentals	-	1,000	(1,000)	-100%
<b>5340</b>	<b>Total RENTAL EXPENSE</b>	<b>6,499</b>	<b>8,624</b>	<b>(2,125)</b>	<b>-25%</b>
<b>5350</b>	<b>OTHER SERVICES AND CHARGES</b>				
5352	Subscriptions	8,681	6,496	2,185	34%
5354	Dues and Memberships	10,373	11,975	(1,602)	-13%
5355	Advertising & Promotion	1,475	2,410	(935)	-39%
5356	Travel & Lodging	123	-	123	0%
5358	Property Taxes	-	-	-	0%
5359	Field Trip Expense	13,794	11,000	2,794	25%
5360	Scrip Purchases	9,178	40,000	(30,822)	-77%
5361	Gift Shop, Spirit Store Purchase	-	-	-	0%
5362	Misc. Other Services & Charges	106,165	94,787	11,378	12%

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5350	Other OTHER SERVICES AND CHARGES	68	-	68	0%
<b>5350</b>	<b>Total OTHER SERVICES AND CHARGES</b>	<b>149,857</b>	<b>166,668</b>	<b>(16,811)</b>	<b>-10%</b>
5300	Other SUPL, REP & MAINT, EQUIP, OTH	-	-	-	0%
<b>5300</b>	<b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<b>292,381</b>	<b>316,049</b>	<b>(23,668)</b>	<b>-7%</b>
<b>5400</b>	<b>UTILITIES</b>				
<b>5410</b>	<b>UTILITIES</b>				
5415	Electric	23,003	22,500	503	2%
5420	Gas	1,773	2,500	(727)	-29%
5425	Water and Sewer	4,722	4,513	209	5%
5430	Telephone	3,020	2,900	120	4%
5435	Internet	-	-	-	0%
5450	Alarm Monitoring & security	-	600	(600)	-100%
5460	Cable TV (& Internet if applic)	1,326	1,332	(6)	0%
5410	Other UTILITIES	-	-	-	0%
<b>5410</b>	<b>Total UTILITIES</b>	<b>33,844</b>	<b>34,345</b>	<b>(501)</b>	<b>-1%</b>
5400	Other UTILITIES	-	-	-	0%
<b>5400</b>	<b>Total UTILITIES</b>	<b>33,844</b>	<b>34,345</b>	<b>(501)</b>	<b>-1%</b>
<b>5600</b>	<b>INTEREST &amp; FINANCING CHARGES</b>				
<b>5610</b>	<b>INTEREST EXPENSE</b>				
5611	Interest Expense	94	-	94	0%
<b>5610</b>	<b>Total INTEREST EXPENSE</b>	<b>94</b>	<b>-</b>	<b>94</b>	<b>0%</b>
<b>5630</b>	<b>BANK CHARGES</b>				
5631	Bank Account Fees	28	-	28	0%
5630	Other BANK CHARGES	-	-	-	0%
<b>5630</b>	<b>Total BANK CHARGES</b>	<b>28</b>	<b>-</b>	<b>28</b>	<b>0%</b>
<b>5640</b>	<b>CREDIT CARD FEES</b>				
5641	Credit Card Fees	4,174	3,341	833	25%
<b>5640</b>	<b>Total CREDIT CARD FEES</b>	<b>4,174</b>	<b>3,341</b>	<b>833</b>	<b>25%</b>
<b>5600</b>	<b>Total INTEREST &amp; FINANCING CHARGES</b>	<b>4,296</b>	<b>3,341</b>	<b>955</b>	<b>29%</b>
<b>5700</b>	<b>BAD DEBT EXPENSE</b>				
<b>5710</b>	<b>BAD DEBT EXPENSE</b>				
5711	Bad Debt Expense	6,028	-	6,028	0%
<b>5710</b>	<b>Total BAD DEBT EXPENSE</b>	<b>6,028</b>	<b>-</b>	<b>6,028</b>	<b>0%</b>
<b>5700</b>	<b>Total BAD DEBT EXPENSE</b>	<b>6,028</b>	<b>-</b>	<b>6,028</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>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

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<b>6000</b>	<b>Total UNCATEGORIZED</b>	-	-	-	<b>0%</b>
	<i>Unauthorized Expense</i>	-	-	-	0%
	<b>Total Expense</b>	<b>1,299,387</b>	<b>1,307,131</b>	<b>(7,744)</b>	<b>-1%</b>
	<b>Total Change in Unrestricted Assets</b>	<b>(48,840)</b>	-	<b>(48,840)</b>	<b>0%</b>
	<b>Change in Restricted Assets</b>				
	<b>Restricted Revenue</b>				
<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	-	-	-	0%
<b>7020</b>	<b>Total OTHER CONTRIBUTIONS</b>	-	-	-	<b>0%</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>0%</b>
	<b>Total Restricted Revenue</b>	-	-	-	<b>0%</b>
	<b>Total Change in Restricted Assets</b>	-	-	-	<b>0%</b>
	<b>Total Change in Net Assets</b>	<b>(48,840)</b>	-	<b>(48,840)</b>	<b>0%</b>