

Holy Savior School  
Statement of Financial Position  
As of June 30, 2017

	As of 06/30/2017 Actual	As of 06/30/2016 Actual
<b>Assets</b>		
Cash in Checking Account		
CASH IN CHECKING - OPERATING	\$ 51,645	\$ 7,686
CASH IN CHECKING - BINGO	8,186	12,841
CASH IN CHECKING - BINGO SEALED TICKETS	6,279	3,504
CASH IN CHECKING - BINGO REFRESHMENT ACCT	7,906	1,780
CASH-CHECKING ACCOUNT-SCRIP	7,521	4,764
Total Cash in Checking Account	\$ 81,537	\$ 30,575
Deposits - Diocesan S&L		
DS&L - School Savings	9,859	2,091
DS&L - Marie Fortier Estate	0	86,088
DS&L - Joseph Sassi Library Fund	0	2
DS&L - Tuition Assistance	0	116
Total Deposits - Diocesan S&L	9,859	88,297
Investments - Diocesan Pool		
INVESTMENT POOL	2,911	2,602
Total Investments - Diocesan Pool	2,911	2,602
Accounts Receivable		
RESERVE FOR UNCOLLECTIBLE	(20,000)	0
Total Accounts Receivable	(20,000)	0
Tuition Receivables		
TUITION RECEIVABLES	25,071	15,038
Total Tuition Receivables	25,071	15,038
Prepaid Assets		
PREPAID EXPENSES	3,464	0
Total Prepaid Assets	3,464	0
Inventory		
INVENTORY, SCRIP	1,820	0
Total Inventory	1,820	0
<b>Total Assets</b>	<b>\$ 104,662</b>	<b>\$ 136,512</b>
<b>Liabilities</b>		
Accounts Payable		
ACCOUNTS PAYABLE	\$ 10,923	\$ 1,017
Total Accounts Payable	\$ 10,923	\$ 1,017
Due to Parish/School/Cemetery		
DUE TO PARISH	19,832	5,467
Total Due to Parish/School/Cemetery	19,832	5,467
Other Liabilities		
CUSTODIAL OBLIGATIONS-OTHER	118	0
Total Other Liabilities	118	0
Deferred Tuition		
DEFERRED TUITION	0	22,007
Total Deferred Tuition	0	22,007
Deferred Income-Other		
DEFERRED REGISTRATION	2,235	0
Total Deferred Income-Other	2,235	0
Total Liabilities	33,108	28,491
<b>Unrestricted</b>		

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	<u>Actual</u>	<u>Actual</u>
UNRESTR NET ASSETS		
Total Unrestricted	107,903	135,621
<b>Temporarily Restricted</b>		
TEMP RESTR NET ASSETS	118	116
Total Temporarily Restricted	<u>118</u>	<u>116</u>
Net Income (Loss)	<u>(36,467)</u>	<u>(27,716)</u>
Total Net Assets (Deficit)	<u>71,554</u>	<u>108,021</u>
<b>Total Liabilities &amp; Net Assets</b>	<b><u>\$ 104,662</u></b>	<b><u>\$ 136,512</u></b>

**Holy Savior School  
Statement of Activities  
As of June 30, 2017**

	Quarter Ending 06/30/2017			Year To Date 06/30/2017			Year Ending 06/30/2017
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
<b>Revenue</b>							
Unrestricted Revenue	90,100	98,916	(8,816)	349,026	395,664	(46,638)	395,664
Net Assets Released from Restrictions - Unrestricted	120	0	120	119	0	119	0
Temporarily Restricted Revenue	0	0	0	2	0	2	0
Net Assets Released From Restrictions - Temporarily Restricted	(120)	0	(120)	(120)	0	(120)	0
<b>Total Revenue</b>	<b>\$ 90,100</b>	<b>\$ 98,916</b>	<b>\$ (8,816)</b>	<b>\$ 349,027</b>	<b>\$ 395,664</b>	<b>\$ (46,637)</b>	<b>\$ 395,664</b>
<b>Expenses</b>							
School - Instructional Group							
School - Instructional	48,353	35,751	12,602	184,072	143,004	41,068	143,004
School - Pre-School	7,303	0	7,304	26,855	0	26,855	0
<b>Total School - Instructional Group</b>	<b>55,656</b>	<b>35,751</b>	<b>19,906</b>	<b>210,927</b>	<b>143,004</b>	<b>67,923</b>	<b>143,004</b>
School - Extracurricular Activities							
School - Athletics	0	0	0	275	0	275	0
School - Student Activities	0	0	0	100	0	100	0
<b>Total School - Extracurricular Activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>375</b>	<b>0</b>	<b>375</b>	<b>0</b>
School - Other Programs Group							
School - Food Services	1,189	0	1,189	3,978	0	3,978	0
<b>Total School - Other Programs Group</b>	<b>1,189</b>	<b>0</b>	<b>1,189</b>	<b>3,978</b>	<b>0</b>	<b>3,978</b>	<b>0</b>
<b>Total School - Facilities</b>	<b>4,523</b>	<b>2,499</b>	<b>2,024</b>	<b>15,759</b>	<b>9,996</b>	<b>5,763</b>	<b>9,996</b>
School - Administrative Group							
School - General & Administrative	3,612	18,985	(15,374)	77,949	75,940	2,009	75,940
School - Admissions and Marketing	3,599	12,600	(9,001)	18,699	50,400	(31,700)	50,400
School - Development	7,530	19,563	(12,032)	58,010	78,252	(20,242)	78,252
<b>Total School - Administrative Group</b>	<b>14,741</b>	<b>51,148</b>	<b>(36,407)</b>	<b>154,658</b>	<b>204,592</b>	<b>(49,933)</b>	<b>204,592</b>
<b>Total Expenses</b>	<b>76,109</b>	<b>89,398</b>	<b>(13,288)</b>	<b>385,697</b>	<b>357,592</b>	<b>28,106</b>	<b>357,592</b>
<b>Total Net Income (Loss)</b>	<b>13,991</b>	<b>9,518</b>	<b>4,473</b>	<b>(36,670)</b>	<b>38,072</b>	<b>(74,742)</b>	<b>38,072</b>
Unrestricted Unr & Realized Gains (Losses) on Investments	96	15	81	204	60	143	60

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Total Unrealized & Realized Gains (Losses) on Investments	96	15	81	204	60	143	60
<b>Total Change in Net Assets</b>	<b>\$ 14,087</b>	<b>\$ 9,533</b>	<b>\$ 4,554</b>	<b>\$ (36,466)</b>	<b>\$ 38,132</b>	<b>\$ (74,599)</b>	<b>\$ 38,132</b>