

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

	<u>As of</u> 09/30/2017 <u>Actual</u>	<u>As of</u> 09/30/2016 <u>Actual</u>
Assets		
Cash in Checking Account		
CASH IN CHECKING - OPERATING	\$ 64,103	\$ 12,742
CASH IN CHECKING - BINGO	23	8,519
CASH IN CHECKING - BINGO SEALED TICKETS	80	5,943
CASH IN CHECKING - BINGO REFRESHMENT ACCT	38	7,725
CASH-CHECKING ACCOUNT-SCRIP	21	5,111
Total Cash in Checking Account	<u>\$ 64,265</u>	<u>\$ 40,040</u>
Deposits - Diocesan S&L		
DS&L - School Savings	9,897	15,917
DS&L - Marie Fortier Estate	0	51,349
DS&L - Joseph Sassi Library Fund	0	1
DS&L - Tuition Assistance	0	117
Total Deposits - Diocesan S&L	<u>9,897</u>	<u>67,384</u>
Investments - Diocesan Pool		
INVESTMENT POOL	3,006	2,686
Total Investments - Diocesan Pool	<u>3,006</u>	<u>2,686</u>
Accounts Receivable		
RESERVE FOR UNCOLLECTIBLE	(20,000)	0
Total Accounts Receivable	<u>(20,000)</u>	<u>0</u>
Tuition Receivables		
TUITION RECEIVABLES	141,358	131,165
Total Tuition Receivables	<u>141,358</u>	<u>131,165</u>
Prepaid Assets		
PREPAID EXPENSES	3,465	0
Total Prepaid Assets	<u>3,465</u>	<u>0</u>
Inventory		
INVENTORY, SCRIP	1,820	0
Total Inventory	<u>1,820</u>	<u>0</u>
Total Assets	<u>\$ 203,811</u>	<u>\$ 241,275</u>
Liabilities		
Accounts Payable		
ACCOUNTS PAYABLE	\$ 3,579	\$ 5,596
Total Accounts Payable	<u>\$ 3,579</u>	<u>\$ 5,596</u>
Due to Parish/School/Cemetery		
DUE TO PARISH	597	(9,340)
Total Due to Parish/School/Cemetery	<u>597</u>	<u>(9,340)</u>
Other Liabilities		
CUSTODIAL OBLIGATIONS-OTHER	117	0
Total Other Liabilities	<u>117</u>	<u>0</u>
Deferred Tuition		
DEFERRED TUITION	107,760	125,292
Total Deferred Tuition	<u>107,760</u>	<u>125,292</u>
Total Liabilities	<u>112,053</u>	<u>121,548</u>
Unrestricted		
UNRESTR NET ASSETS	71,555	107,905
Total Unrestricted	<u>71,555</u>	<u>107,905</u>
Temporarily Restricted		

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TEMP RESTR NET ASSETS	0	116
Total Temporarily Restricted	0	116
Net Income (Loss)	20,203	11,706
Total Net Assets (Deficit)	91,758	119,727
Total Liabilities & Net Assets	\$ 203,811	\$ 241,275

Holy Savior School
Statement of Activities
As of September 30, 2017

	Quarter Ending 09/30/2017			Year To Date 09/30/2017			Year Ending 06/30/2018
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
Revenue							
Unrestricted Revenue	93,498	81,186	12,312	93,498	81,186	12,312	327,715
Total Revenue	<u>\$ 93,498</u>	<u>\$ 81,186</u>	<u>\$ 12,312</u>	<u>\$ 93,498</u>	<u>\$ 81,186</u>	<u>\$ 12,312</u>	<u>\$ 327,715</u>
Expenses							
School - Instructional Group							
School - Instructional	47,958	40,077	7,881	47,958	40,077	7,881	160,310
School - Pre-School	16,559	20,121	(3,562)	16,559	20,121	(3,562)	80,485
Total School - Instructional Group	<u>64,517</u>	<u>60,198</u>	<u>4,319</u>	<u>64,517</u>	<u>60,198</u>	<u>4,319</u>	<u>240,795</u>
School - Extracurricular Activities							
School - Athletics	25	0	25	25	0	25	0
Total School - Extracurricular Activities	<u>25</u>	<u>0</u>	<u>25</u>	<u>25</u>	<u>0</u>	<u>25</u>	<u>0</u>
School - Other Programs Group							
School - Food Services	0	1,250	(1,250)	0	1,250	(1,250)	5,000
Total School - Other Programs Group	<u>0</u>	<u>1,250</u>	<u>(1,250)</u>	<u>0</u>	<u>1,250</u>	<u>(1,250)</u>	<u>5,000</u>
Total School - Facilities	<u>5,112</u>	<u>6,433</u>	<u>(1,321)</u>	<u>5,112</u>	<u>6,433</u>	<u>(1,321)</u>	<u>25,732</u>
School - Administrative Group							
School - General & Administrative	3,007	8,991	(5,984)	3,007	8,991	(5,984)	35,964
School - Admissions and Marketing	245	900	(655)	245	900	(655)	3,600
School - Development	458	4,000	(3,543)	458	4,000	(3,543)	16,000
Total School - Administrative Group	<u>3,710</u>	<u>13,891</u>	<u>(10,182)</u>	<u>3,710</u>	<u>13,891</u>	<u>(10,182)</u>	<u>55,564</u>
Total Expenses	<u>73,364</u>	<u>81,772</u>	<u>(8,409)</u>	<u>73,364</u>	<u>81,772</u>	<u>(8,409)</u>	<u>327,091</u>
Total Net Income (Loss)	<u>20,135</u>	<u>(586)</u>	<u>20,721</u>	<u>20,135</u>	<u>(586)</u>	<u>20,721</u>	<u>624</u>
Unrestricted Unr & Realized Gains (Losses) on Investments	68	0	68	68	0	68	0
Total Unrealized & Realized Gains (Losses) on Investments	<u>68</u>	<u>0</u>	<u>68</u>	<u>68</u>	<u>0</u>	<u>68</u>	<u>0</u>
Total Change in Net Assets	<u>\$ 20,203</u>	<u>\$ (586)</u>	<u>\$ 20,789</u>	<u>\$ 20,203</u>	<u>\$ (586)</u>	<u>\$ 20,789</u>	<u>\$ 624</u>