

Holy Savior School
Statement of Financial Position
As of December 31, 2017

	<u>As of</u> 12/31/2017	<u>As of</u> 12/31/2016
	Actual	Actual
Assets		
Cash in Checking Account		
CASH IN CHECKING - OPERATING	\$ 45,538	\$ 10,905
CASH IN CHECKING - BINGO	24	10,733
CASH IN CHECKING - BINGO SEALED TICKETS	79	4,416
CASH IN CHECKING - BINGO REFRESHMENT ACCT	39	3,543
CASH-CHECKING ACCOUNT-SCRIP	21	4,141
Total Cash in Checking Account	<u>\$ 45,701</u>	<u>\$ 33,738</u>
Deposits - Diocesan S&L		
DS&L - School Savings	9,896	12,942
DS&L - Marie Fortier Estate	0	51,542
DS&L - Joseph Sassi Library Fund	0	1
DS&L - Tuition Assistance	0	118
Total Deposits - Diocesan S&L	<u>9,896</u>	<u>64,603</u>
Investments - Diocesan Pool		
INVESTMENT POOL	3,007	2,639
Total Investments - Diocesan Pool	<u>3,007</u>	<u>2,639</u>
Accounts Receivable		
RESERVE FOR UNCOLLECTIBLE	(20,000)	(20,000)
Total Accounts Receivable	<u>(20,000)</u>	<u>(20,000)</u>
Due from Parish/School/Cemetery		
DUE FROM PARISH	(1,024)	0
Total Due from Parish/School/Cemetery	<u>(1,024)</u>	<u>0</u>
Tuition Receivables		
TUITION RECEIVABLES	105,510	95,385
Total Tuition Receivables	<u>105,510</u>	<u>95,385</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>
Other Assets		
SUSPENSE	0	(2,595)
Total Other Assets	<u>0</u>	<u>(2,595)</u>
Total Assets	<u>\$ 148,375</u>	<u>\$ 173,770</u>
Liabilities		
Accounts Payable		
ACCOUNTS PAYABLE	\$ 2,634	\$ 11,870
Total Accounts Payable	<u>\$ 2,634</u>	<u>\$ 11,870</u>
Due to Parish/School/Cemetery		
DUE TO PARISH	(15,884)	(9,601)
Total Due to Parish/School/Cemetery	<u>(15,884)</u>	<u>(9,601)</u>
Other Liabilities		
CUSTODIAL OBLIGATIONS-OTHER	(2)	0
Total Other Liabilities	<u>(2)</u>	<u>0</u>
Deferred Tuition		
DEFERRED TUITION	95,070	93,767
Total Deferred Tuition	<u>95,070</u>	<u>93,767</u>

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	Actual	Actual
Total Liabilities	81,818	96,036
Unrestricted		
UNRESTR NET ASSETS	71,555	107,905
Total Unrestricted	71,555	107,905
Temporarily Restricted		
TEMP RESTR NET ASSETS	0	116
Total Temporarily Restricted	0	116
Net Income (Loss)	(4,998)	(30,287)
Total Net Assets (Deficit)	66,557	77,734
Total Liabilities & Net Assets	\$ 148,375	\$ 173,770

Holy Savior School
Statement of Activities
As of December 31, 2017

	Year To Date 12/31/2017		Budget Diff	Year Ending 06/30/2018
	Current YTD	Budget YTD		Total FY Budget
Revenue				
Unrestricted Revenue				
FUNDRAISING EVENTS REVENUE	22,068	12,500	9,568	25,000
DONATIONS - UNRESTRICTED	35,553	32,800	2,753	65,600
SALES INCOME- OTHER	1,194	2,650	(1,456)	5,300
MISCELLANEOUS INCOME	119	0	119	0
SCHOOL SUBSIDY - DIOCESAN SCHOOLS REVENUE	0	4,300	(4,300)	8,600
GRANTS INCOME - ALL OTHERS	5,000	0	5,000	0
HOST CLUSTER TUITION	56,431	80,205	(23,774)	161,400
HOST CLUSTER ASSESSMENT	15,000	15,000	0	30,000
OTHER TUITION	(1,450)	0	(1,450)	0
RECEIPTS PFTA/HAS	540	12,500	(11,960)	25,000
REGISTRATION INCOME	2,235	1,118	1,118	2,235
CAPITAL CAMPAIGN PAYOUT RECEIPTS-UNRESTR	9,592	0	9,592	0
CATHOLIC APPEAL REBATES	0	1,750	(1,750)	3,500
Investment Pool Dividend - UNRESTRICTED	27	40	(13)	80
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	37	500	(463)	1,000
Total Unrestricted Revenue	<u>146,346</u>	<u>163,363</u>	<u>(17,016)</u>	<u>327,715</u>
Total Revenue	\$ 146,346	\$ 163,363	\$ (17,016)	\$ 327,715
Expenses				
School - Instructional Group				
School - Instructional				
HEALTH INSURANCE - LAY EMPLOYEES	16,515	10,975	5,540	21,950
LAY TEACHERS PENSION COSTS	1,728	0	1,728	0
LTD EXPENSES	358	248	111	496
LIFE AD&D EXPENSES	132	91	41	181
PROFESSIONAL DEVELOPMENT	100	400	(300)	800
COMPUTERS AND PERIPHERAL EQUIPMENT	360	4,000	(3,640)	8,000
SOFTWARE	0	1,875	(1,875)	3,750
SALARIES - LAY	12,870	3,066	9,803	6,133
P/R TAXES FICA	4,786	4,329	457	8,658
CURRICULUM/INSTRUCTIONAL EXPENSES	332	450	(117)	900
TEXTBOOKS	1,003	700	302	1,400
SALARIES - LAY TEACHERS	49,915	53,522	(3,606)	107,042
SALARIES - SUBSTITUTE TEACHERS	1,900	499	1,400	1,000
SALARIES - TEACHER AIDES/EDUC. TECH.	234	0	234	0
SUPPLIES	91	0	91	0
Total School - Instructional	<u>90,324</u>	<u>80,155</u>	<u>10,169</u>	<u>160,310</u>

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	Year To Date 12/31/2017			Year Ending 06/30/2018
	Current YTD	Budget YTD	Budget Diff	Total FY Budget
School - Pre-School				
HEALTH INSURANCE - LAY EMPLOYEES	14,186	14,494	(307)	28,987
LAY TEACHERS PENSION COSTS	0	1,728	(1,729)	3,457
LTD EXPENSES	165	166	0	331
LIFE AD&D EXPENSES	61	60	0	121
P/R TAXES FICA	1,274	1,691	(417)	3,382
SALARIES - LAY TEACHERS	13,078	15,002	(1,924)	30,004
SALARIES - TEACHER AIDES/EDUC. TECH.	5,725	7,102	(1,376)	14,203
PROGRAM SUPPLIES	66	0	66	0
SUPPLIES	81	0	81	0
Total School - Pre-School	<u>34,636</u>	<u>40,243</u>	<u>(5,606)</u>	<u>80,485</u>
Total School - Instructional Group	<u>124,960</u>	<u>120,398</u>	<u>4,563</u>	<u>240,795</u>
School - Extracurricular Activities				
School - Athletics				
SPORTS EQUIPMENT	24	0	25	0
Total School - Athletics	<u>24</u>	<u>0</u>	<u>25</u>	<u>0</u>
Total School - Extracurricular Activities	<u>24</u>	<u>0</u>	<u>25</u>	<u>0</u>
School - Other Programs Group				
School - Food Services				
CONTRACTED SERVICES - OTHER	1,334	0	1,333	0
CAFETERIA FOOD & DRINKS	0	2,500	(2,500)	5,000
Total School - Food Services	<u>1,334</u>	<u>2,500</u>	<u>(1,167)</u>	<u>5,000</u>
Total School - Other Programs Group	<u>1,334</u>	<u>2,500</u>	<u>(1,167)</u>	<u>5,000</u>
Total School - Facilities				
CONTRACTED SERVICES - OTHER	250	0	250	0
INSURANCE - PROPERTY	1,624	1,740	(116)	3,480
GROUNDS MAINTENANCE	110	0	110	0
EQUIPMENT REPAIRS & SERVICING	80	50	30	100
BUILDING & SITE MAINTENANCE	26	750	(724)	1,500
SALARIES - LAY	4,657	5,272	(615)	10,545
P/R TAXES FICA	359	404	(45)	807
SUPPLIES	107	25	82	50
JANITORIAL SERVICES & SUPPLIES	454	150	304	300
ELECTRICITY	1,132	1,200	(68)	2,400
HEATING FUEL COSTS - OIL	2,492	2,875	(383)	5,750
WATER	395	400	(5)	800
INSPECTION & PERMIT FEES	113	0	113	0

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	Current YTD	Budget YTD	Budget Diff	Total FY Budget
Total School - Facilities	11,799	12,866	(1,067)	25,732
School - Administrative Group				
School - General & Administrative				
LAY EMPLOYEES PENSION COSTS	0	550	(550)	1,100
LTD EXPENSES	39	0	39	0
LIFE AD&D EXPENSES	15	0	15	0
MILEAGE REIMBURSEMENT	233	100	133	200
Contracted Services Professional	0	250	(250)	500
CONTRACTED SERVICES - OTHER	0	25	(25)	50
PROFESSIONAL DEVELOPMENT	90	100	(10)	200
EQUIPMENT RENTALS	2,106	750	1,356	1,500
SOFTWARE	0	150	(150)	300
INSURANCE - PROPERTY	1,373	1,615	(243)	3,231
GROUNDS MAINTENANCE	243	0	244	0
EQUIPMENT REPAIRS & SERVICING	0	1,100	(1,100)	2,200
SALARIES - LAY	1,645	8,028	(6,383)	16,055
P/R TAXES FICA	126	614	(488)	1,228
GUIDANCE & TESTING	556	750	(194)	1,500
Postage	162	100	62	200
OFFICE SUPPLIES	210	375	(165)	750
SUPPLIES	263	250	13	500
INSPECTION & PERMIT FEES	100	0	100	0
ADVERTISING	0	250	(250)	500
BANK CHARGES	59	25	34	50
UNCOLLECTIBLE EXPENSE-UNRESTR	0	2,500	(2,501)	5,000
WORKERS COMP EXPENSE	442	450	(7)	900
Total School - General & Administrative	7,662	17,982	(10,320)	35,964
School - Admissions and Marketing				
FUNDRAISING EVENTS EXPENSE	0	100	(100)	200
CAPITAL IMPROVEMENTS	0	750	(750)	1,500
EQUIPMENT REPAIRS & SERVICING	0	250	(250)	500
SUPPLIES	0	200	(200)	400
TELEPHONE	506	500	6	1,000
Total School - Admissions and Marketing	506	1,800	(1,294)	3,600
School - Development				
FUNDRAISING EVENTS EXPENSE	5,015	2,500	2,514	5,000
Postage	29	0	30	0
SUPPLIES	0	5,500	(5,500)	11,000
ADVERTISING	83	0	83	0

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	Current YTD	Budget YTD	Budget Diff	Total FY Budget
Total School - Development	5,127	8,000	(2,873)	16,000
Total School - Administrative Group	13,295	27,782	(14,487)	55,564
Total Expenses	151,412	163,546	(12,133)	327,091
Total Net Income (Loss)	(5,066)	(183)	(4,883)	624
Unrestricted Unr & Realized Gains (Losses) on Investments				
Unrealized Gains (Losses) on Investment Pool - UNRESTRICTED	68	0	68	0
Total Unrestricted Unr & Realized Gains (Losses) on Investments	68	0	68	0
Total Unrealized & Realized Gains (Losses) on Investments	68	0	68	0
Total Change in Net Assets	\$ (4,998)	\$ (183)	\$ (4,815)	\$ 624