

Holy Savior School
Statement of Financial Position
As of March 31, 2018
As of 03/31/2018

	Actual
ASSETS	
CASH	
CASH IN CHECKING - OPERATING	26,565
EVENT STARTUP FUNDS	300
CASH-CHECKING ACCOUNT-SCRIP	376
CASH	27,241
DSL SAVINGS	
DS&L - School Savings	9,934
DSL SAVINGS	9,934
INVESTMENTS	
INVESTMENT POOL	3,099
INVESTMENTS	3,099
TUITION RECEIVABLES	
RESERVE FOR UNCOLLECTIBLE	(5,211)
TUITION RECEIVABLES	31,828
TOTAL TUITION RECEIVABLES	26,617
OTHER ASSETS	
DUE FROM PARISH	2,295
PREPAID EXPENSES	3,465
INVENTORY, SCRIP	1,365
TOTAL OTHER ASSETS	7,125
TOTAL ASSETS	74,016
LIABILITIES	
PAYABLES	12,326
OTHER LIABILITIES	
CUSTODIAL OBLIGATIONS-OTHER	(2)
DUE TO PARISH	(12,419)
TOTAL OTHER LIABILITIES	(12,421)
TOTAL LIABILITIES	(95)
NET ASSETS	
NET ASSETS	
UNRESTR NET ASSETS	71,554
TOTAL NET ASSETS	71,554
NET INCOME	
FUNDRAISING EVENTS REVENUE	22,292
DONATIONS - UNRESTRICTED	41,394
DONATIONS - TEMPORARILY RESTRICTED	10,000
SALES INCOME- OTHER	2,256
MISCELLANEOUS INCOME	220
GRANTS INCOME - ALL OTHERS	5,000
HOST CLUSTER TUITION	85,973
HOST CLUSTER ASSESSMENT	22,500
OTHER TUITION	(1,450)
PRE/AFTER SCHOOL RECEIPTS	193
RECEIPTS PFTA/HAS	540
REGISTRATION INCOME	2,235
CAPITAL CAMPAIGN PAYOUT RECEIPTS-UNRESTR	9,592
Investment Pool Dividend - UNRESTRICTED	54
Unrealized Gains (Losses) on Investment Pool - UNRESTRICTED	133
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	75
FUNDRAISING EVENTS EXPENSE	(5,300)
HEALTH INSURANCE - LAY EMPLOYEES	(40,354)
CONTRIBUTION TO EMPLOYEE PENSION	(446)

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	Actual
LAY TEACHERS PENSION COSTS	(2,881)
LTD EXPENSES	(788)
LIFE AD&D EXPENSES	(290)
MILEAGE REIMBURSEMENT	(234)
CONTRACTED SERVICES - OTHER	(420)
PROFESSIONAL DEVELOPMENT	(190)
MINOR EQUIPMENT & FURNISHINGS	(343)
EQUIPMENT RENTALS	(3,549)
COMPUTERS AND PERIPHERAL EQUIPMENT	(361)
SOFTWARE	(200)
INSURANCE - PROPERTY	(4,494)
GROUNDNS MAINTENANCE	(354)
EQUIPMENT REPAIRS & SERVICING	(80)
BUILDING & SITE MAINTENANCE	(92)
SALARIES - LAY	(28,768)
P/R TAXES FICA	(10,308)
GUIDANCE & TESTING	(556)
SPORTS EQUIPMENT	(25)
CURRICULUM/INSTRUCTIONAL EXPENSES	(332)
TEXTBOOKS	(1,003)
CAFETERIA FOOD & DRINKS	(1,888)
SALARIES - LAY TEACHERS	(95,319)
SALARIES - SUBSTITUTE TEACHERS	(5,601)
SALARIES - TEACHER AIDES/EDUC. TECH.	(12,797)
Postage	(191)
OFFICE SUPPLIES	(329)
PROGRAM SUPPLIES	(267)
SUPPLIES	(593)
JANITORIAL SERVICES & SUPPLIES	(541)
ELECTRICITY	(1,875)
HEATING FUEL COSTS - OIL	(6,751)
TELEPHONE	(745)
WATER	(725)
INSPECTION & PERMIT FEES	(213)
ADVERTISING	(83)
BANK CHARGES	(120)
WORKERS COMP EXPENSE	(664)
NET INCOME	(29,063)
TOTAL NET ASSETS	42,491

Holy Savior School
Statement of Activities
As of March 31, 2018

	Quarter Ending 03/31/2018			Year To Date 03/31/2018			Year Ending 06/30/2018
	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
Revenue							
Unrestricted Revenue							
FUNDRAISING EVENTS REV- ENUE	329	6,250	(5,921)	22,292	18,750	3,542	25,000
DONATIONS - UNRESTRICTED	5,841	16,400	(10,559)	41,394	49,200	(7,806)	65,600
DONATIONS - TEMPORARILY RESTRICTED	10,000	0	10,000	10,000	0	10,000	0
SALES INCOME- OTHER	1,062	1,325	(263)	2,256	3,975	(1,719)	5,300
MISCELLANEOUS INCOME	100	0	100	220	0	220	0
SCHOOL SUBSIDY - DIOCESAN SCHOOLS REVENUE	0	2,150	(2,150)	0	6,450	(6,450)	8,600
GRANTS INCOME - ALL OTHERS	0	0	0	5,000	0	5,000	0
HOST CLUSTER TUITION	4,163	40,598	(36,435)	85,973	120,803	(34,830)	161,400
HOST CLUSTER ASSESSMENT	7,500	7,500	0	22,500	22,500	0	30,000
OTHER TUITION	0	0	0	(1,450)	0	(1,450)	0
PRE/AFTER SCHOOL RECEIPTS	192	0	193	193	0	193	0
RECEIPTS PFTA/HAS	0	6,250	(6,250)	539	18,750	(18,210)	25,000
REGISTRATION INCOME	0	558	(559)	2,235	1,676	559	2,235
CAPITAL CAMPAIGN PAYOUT RECEIPTS-UNRESTR	0	0	0	9,592	0	9,592	0
CATHOLIC APPEAL REBATES	0	875	(875)	0	2,625	(2,625)	3,500
Investment Pool Dividend - UNRE- STRICTED	0	20	(20)	55	60	(6)	80
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRE- STRICTED	0	250	(250)	74	750	(675)	1,000
Total Unrestricted Revenue	<u>29,187</u>	<u>82,176</u>	<u>(52,989)</u>	<u>200,873</u>	<u>245,539</u>	<u>(44,665)</u>	<u>327,715</u>
Total Revenue	\$ 29,187	\$ 82,176	\$ (52,989)	\$ 200,873	\$ 245,539	\$ (44,665)	\$ 327,715
Expenses							
FUNDRAISING EVENTS EXPENSE	282	1,300	(1,017)	5,299	3,900	1,399	5,200
HEALTH INSURANCE - LAY EM- PLOYEES	10,158	12,734	(2,577)	40,354	38,203	2,151	50,937
CONTRIBUTION TO EMPLOYEE PENSION	446	0	446	446	0	447	0
LAY TEACHERS PENSION COSTS	1,153	864	289	2,881	2,592	288	3,457
LAY EMPLOYEES PENSION COSTS	0	275	(275)	0	825	(825)	1,100
LTD EXPENSES	225	207	18	789	621	168	827
LIFE AD&D EXPENSES	83	75	8	290	226	64	302

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	Current Quarter	Budget Current Q	Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
MILEAGE REIMBURSEMENT	0	50	(50)	233	150	83	200
Contracted Services Professional	0	125	(125)	0	375	(375)	500
CONTRACTED SERVICES - OTHER	(1,163)	13	(1,176)	421	38	383	50
PROFESSIONAL DEVELOPMENT	0	250	(250)	190	750	(560)	1,000
MINOR EQUIPMENT & FURNISHINGS	343	0	343	342	0	343	0
CAPITAL IMPROVEMENTS	0	375	(375)	0	1,125	(1,125)	1,500
EQUIPMENT RENTALS	1,225	375	850	3,550	1,125	2,424	1,500
COMPUTERS AND PERIPHERAL EQUIPMENT	0	2,000	(2,000)	360	6,000	(5,639)	8,000
SOFTWARE	200	1,012	(812)	200	3,037	(2,838)	4,050
INSURANCE - PROPERTY	1,498	1,678	(180)	4,495	5,033	(538)	6,711
GROUPS MAINTENANCE	0	0	0	353	0	353	0
EQUIPMENT REPAIRS & SERVICING	0	700	(700)	80	2,100	(2,020)	2,800
BUILDING & SITE MAINTENANCE	66	375	(309)	92	1,125	(1,033)	1,500
SALARIES - LAY	8,167	8,183	(16)	28,769	24,550	4,219	32,733
P/R TAXES FICA	3,216	3,519	(303)	10,307	10,556	(249)	14,075
GUIDANCE & TESTING	0	375	(375)	556	1,125	(569)	1,500
SPORTS EQUIPMENT	0	0	0	25	0	25	0
CURRICULUM/INSTRUCTIONAL EXPENSES	0	225	(225)	333	675	(343)	900
TEXTBOOKS	0	350	(350)	1,002	1,050	(47)	1,400
CAFETERIA FOOD & DRINKS	1,888	1,250	638	1,888	3,750	(1,862)	5,000
SALARIES - LAY TEACHERS	27,154	34,262	(7,107)	95,320	102,785	(7,465)	137,046
SALARIES - SUBSTITUTE TEACHERS	3,456	250	3,206	5,601	750	4,851	1,000
SALARIES - TEACHER AIDES/ EDUC. TECH.	6,069	3,550	2,518	12,796	10,652	2,144	14,203
Postage	0	50	(50)	192	150	42	200
OFFICE SUPPLIES	119	188	(69)	329	563	(234)	750
PROGRAM SUPPLIES	200	0	200	266	0	267	0
SUPPLIES	52	2,987	(2,935)	593	8,962	(8,370)	11,950
JANITORIAL SERVICES & SUPPLIES	87	75	12	542	225	317	300
ELECTRICITY	743	600	143	1,875	1,800	75	2,400
HEATING FUEL COSTS - OIL	4,259	1,438	2,822	6,750	4,313	2,438	5,750
TELEPHONE	239	250	(12)	745	750	(5)	1,000
WATER	331	200	131	726	600	125	800

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INSPECTION & PERMIT FEES	0	0	0	213	0	213	0
ADVERTISING	0	125	(125)	82	375	(292)	500
BANK CHARGES	0	12	(13)	121	37	83	50
UNCOLLECTIBLE EXPENSE-UN- RESTR	0	1,250	(1,250)	0	3,750	(3,750)	5,000
WORKERS COMP EXPENSE	221	225	(3)	664	675	(11)	900
Total Expenses	70,717	81,772	(11,055)	230,070	245,318	(15,248)	327,091
Total Net Income (Loss)	(41,530)	404	(41,934)	(29,197)	221	(29,417)	624
Unrestricted Unr & Realized Gains (Losses) on Investments							
Unrealized Gains (Losses) on Invest- ment Pool - UNRESTRICTED	0	0	0	134	0	133	0
Total Unrestricted Unr & Realized Gains (Losses) on Investments	0	0	0	134	0	133	0
Total Unrealized & Realized Gains (Losses) on Investments	0	0	0	134	0	133	0
Total Change in Net Assets	\$ (41,530)	\$ 404	\$ (41,934)	\$ (29,063)	\$ 221	\$ (29,284)	\$ 624