

Holy Savior School
Statement of Financial Position
As of June 30, 2018

	As of 06/30/2018 Actual	As of 06/30/2017 Actual
Assets		
Cash in Checking Account		
CASH IN CHECKING - OPERATING	\$ 13,232	\$ 51,645
CASH IN CHECKING - BINGO	0	8,186
CASH IN CHECKING - BINGO SEALED TICKETS	0	6,279
CASH IN CHECKING - BINGO REFRESHMENT ACCT	0	7,906
CASH-CHECKING ACCOUNT-SCRIP	1,176	7,521
Total Cash in Checking Account	\$ 14,408	\$ 81,537
Deposits - Diocesan S&L		
DS&L - School Savings	(27)	9,859
Total Deposits - Diocesan S&L	(27)	9,859
Investments - Diocesan Pool		
INVESTMENT POOL	(40)	2,911
Total Investments - Diocesan Pool	(40)	2,911
Accounts Receivable		
RESERVE FOR UNCOLLECTIBLE	(5,210)	(20,000)
Total Accounts Receivable	(5,210)	(20,000)
Due from Parish/School/Cemetery		
DUE FROM PARISH	4,977	0
Total Due from Parish/School/Cemetery	4,977	0
Tuition Receivables		
TUITION RECEIVABLES	4,323	25,071
Total Tuition Receivables	4,323	25,071
Prepaid Assets		
PREPAID EXPENSES	3,465	3,464
Total Prepaid Assets	3,465	3,464
Inventory		
INVENTORY, SCRIP	1,720	1,820
Total Inventory	1,720	1,820
Total Assets	\$ 23,616	\$ 104,662
Liabilities		
Accounts Payable		
ACCOUNTS PAYABLE	\$ 15,333	\$ 10,923
Total Accounts Payable	\$ 15,333	\$ 10,923
Due to Parish/School/Cemetery		
DUE TO PARISH	(17,379)	19,832
Total Due to Parish/School/Cemetery	(17,379)	19,832
Other Liabilities		
CUSTODIAL OBLIGATIONS-OTHER	(1)	118
Total Other Liabilities	(1)	118
Deferred Tuition		
DEFERRED TUITION	(6,450)	0
Total Deferred Tuition	(6,450)	0
Deferred Income-Other		
DEFERRED REGISTRATION	0	2,235
Total Deferred Income-Other	0	2,235
Total Liabilities	(8,497)	33,108
Unrestricted		

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	Actual	Actual
UNRESTR NET ASSETS	71,554	107,903
Total Unrestricted	71,554	107,903
Temporarily Restricted		
TEMP RESTR NET ASSETS	0	118
Total Temporarily Restricted	0	118
Net Income (Loss)	(39,441)	(36,467)
Total Net Assets (Deficit)	32,113	71,554
Total Liabilities & Net Assets	\$ 23,616	\$ 104,662

**Holy Savior School
Statement of Activities
As of June 30, 2018**

	Quarter Ending 06/30/2018			Year To Date 06/30/2018			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 REVENUE	5,822	6,250	(428)	28,469	25,000	3,469	25,000
DONATIONS - UNRESTRICTED	905	16,400	(15,495)	42,299	65,600	(23,301)	65,600
DONATIONS - TEMPORARILY RESTRICTED	0	0	0	10,000	0	10,000	0
SALES INCOME- OTHER	783	1,325	(542)	3,039	5,300	(2,261)	5,300
MISCELLANEOUS INCOME	0	0	0	220	0	220	0
SCHOOL SUBSIDY - DIOCESAN SCHOOLS REV- ENUE	0	2,150	(2,150)	0	8,600	(8,600)	8,600
GRANTS INCOME - ALL OTHERS	0	0	0	5,000	0	5,000	0
HOST CLUSTER TUITION	38,070	40,597	(2,527)	124,043	161,400	(37,357)	161,400
HOST CLUSTER ASSESSMENT	7,500	7,500	0	30,000	30,000	0	30,000
OTHER TUITION	0	0	0	(1,450)	0	(1,450)	0
PRE/AFTER SCHOOL RECEIPTS	369	0	368	561	0	561	0
RECEIPTS PFTA/HAS	0	6,250	(6,250)	540	25,000	(24,460)	25,000
REGISTRATION INCOME	0	559	(559)	2,235	2,235	0	2,235
BEQUESTS - UNRESTRICTED	2,621	0	2,621	2,621	0	2,621	0
CAPITAL CAMPAIGN PAYOUT RECEIPTS-UNRE- STR	0	0	0	9,592	0	9,592	0
CATHOLIC APPEAL REBATES	0	875	(875)	0	3,500	(3,500)	3,500
Investment Pool Dividend - UNRESTRICTED	0	20	(20)	82	80	2	80
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	0	250	(250)	112	1,000	(888)	1,000
Total Unrestricted Revenue	56,070	82,176	(26,107)	257,363	327,715	(70,352)	327,715
Total Revenue	\$ 56,070	\$ 82,176	\$ (26,107)	\$ 257,363	\$ 327,715	\$ (70,352)	\$ 327,715
Expenses							
School - Instructional Group							
School - Instructional							
HEALTH INSURANCE - LAY EMPLOYEES	7,329	5,487	1,841	29,571	21,950	7,620	21,950
LAY TEACHERS PENSION COSTS	0	0	0	2,881	0	2,881	0
LTD EXPENSES	129	124	5	596	496	100	496
LIFE AD&D EXPENSES	47	46	2	219	181	38	181
PROFESSIONAL DEVELOPMENT & RETREATS	0	200	(200)	100	800	(700)	800
COMPUTERS AND PERIPHERAL EQUIPMENT	0	2,000	(2,000)	361	8,000	(7,639)	8,000
SOFTWARE	0	937	(937)	0	3,750	(3,750)	3,750
SALARIES - LAY	940	1,533	(593)	15,169	6,133	9,036	6,133
P/R TAXES FICA	1,573	2,165	(592)	8,726	8,658	68	8,658

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	Budget Current		Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
	Current Quarter	Q					
CURRICULUM/INSTRUCTIONAL EXPENSES	0	225	(225)	332	900	(568)	900
TEXTBOOKS	0	350	(350)	1,003	1,400	(397)	1,400
SALARIES - LAY TEACHERS	14,203	26,760	(12,558)	91,142	107,042	(15,900)	107,042
SALARIES - SUBSTITUTE TEACHERS	6,722	250	6,473	13,335	1,000	12,336	1,000
SALARIES - TEACHER AIDES/EDUC. TECH.	0	0	0	234	0	233	0
SUPPLIES	0	0	0	91	0	91	0
Total School - Instructional	30,943	40,077	(9,134)	163,760	160,310	3,449	160,310
School - Pre-School							
HEALTH INSURANCE - LAY EMPLOYEES	6,691	7,247	(556)	27,466	28,987	(1,521)	28,987
LAY TEACHERS PENSION COSTS	0	864	(864)	0	3,457	(3,457)	3,457
LTD EXPENSES	72	83	(11)	320	331	(10)	331
LIFE AD&D EXPENSES	27	30	(4)	117	121	(4)	121
P/R TAXES FICA	724	846	(121)	3,185	3,382	(197)	3,382
SALARIES - LAY TEACHERS	5,770	7,501	(1,731)	28,080	30,004	(1,924)	30,004
SALARIES - TEACHER AIDES/EDUC. TECH.	4,592	3,551	1,041	18,185	14,203	3,982	14,203
PROGRAM SUPPLIES	0	0	0	67	0	66	0
SUPPLIES	0	0	0	80	0	81	0
Total School - Pre-School	17,876	20,122	(2,246)	77,500	80,485	(2,984)	80,485
Total School - Instructional Group	48,819	60,199	(11,380)	241,260	240,795	465	240,795
School - Extracurricular Activities							
School - Athletics							
SPORTS EQUIPMENT	0	0	0	25	0	25	0
Total School - Athletics	0	0	0	25	0	25	0
Total School - Extracurricular Activities	0	0	0	25	0	25	0
School - Other Programs Group							
School - Food Services							
CAFETERIA FOOD & DRINKS	919	1,250	(330)	2,807	5,000	(2,193)	5,000
Total School - Food Services	919	1,250	(330)	2,807	5,000	(2,193)	5,000
Total School - Other Programs Group	919	1,250	(330)	2,807	5,000	(2,193)	5,000
Total School - Facilities							
CONTRACTED SERVICES - OTHER	0	0	0	421	0	420	0
MINOR EQUIPMENT & FURNISHINGS	0	0	0	342	0	343	0
INSURANCE - PROPERTY	812	870	(59)	3,247	3,480	(233)	3,480
GROUND AND TREE MAINTENANCE	0	0	0	110	0	110	0
EQUIPMENT REPAIRS & SERVICING	75	25	50	155	100	55	100
BUILDING & SITE MAINTENANCE	0	375	(375)	92	1,500	(1,408)	1,500

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	Budget Current		Budget Diff	Current YTD	Budget YTD	Budget Diff	Total FY Budget
	Current Quarter	Q					
SALARIES - LAY	1,951	2,636	(685)	9,447	10,545	(1,099)	10,545
P/R TAXES FICA	149	202	(53)	725	807	(82)	807
SUPPLIES	0	12	(12)	107	50	57	50
JANITORIAL SERVICES & SUPPLIES	83	75	8	537	300	237	300
ELECTRICITY	726	600	125	2,600	2,400	201	2,400
HEATING FUEL COSTS - OIL	1,011	1,438	(425)	7,762	5,750	2,012	5,750
WATER	67	200	(134)	793	800	(8)	800
INSPECTION & PERMIT FEES	0	0	0	113	0	113	0
Total School - Facilities	4,874	6,433	(1,560)	26,451	25,732	718	25,732
School - Administrative Group							
School - General & Administrative							
FUNDRAISING EVENTS EXPENSE	(4,835)	0	(4,835)	(4,835)	0	(4,835)	0
CONTRIBUTION TO EMPLOYEE PENSION	0	0	0	446	0	446	0
LAY EMPLOYEES PENSION COSTS	0	275	(275)	0	1,100	(1,100)	1,100
LTD EXPENSES	26	0	26	105	0	106	0
LIFE AD&D EXPENSES	10	0	11	40	0	40	0
MILEAGE REIMBURSEMENT	0	49	(50)	234	200	33	200
Contracted Services Professional	318	125	193	318	500	(182)	500
CONTRACTED SERVICES - OTHER	0	13	(13)	0	50	(50)	50
PROFESSIONAL DEVELOPMENT & RETREATS	0	50	(50)	90	200	(110)	200
EQUIPMENT RENTALS	1,348	375	973	4,571	1,500	3,071	1,500
SOFTWARE	0	75	(75)	200	300	(100)	300
INSURANCE - PROPERTY	687	808	(121)	2,746	3,231	(485)	3,231
GROUNDS AND TREE MAINTENANCE	0	0	0	243	0	244	0
EQUIPMENT REPAIRS & SERVICING	0	550	(550)	0	2,200	(2,200)	2,200
SALARIES - LAY	3,370	4,013	(643)	11,665	16,055	(4,390)	16,055
P/R TAXES FICA	258	307	(49)	893	1,228	(336)	1,228
GUIDANCE & TESTING	0	375	(375)	556	1,500	(944)	1,500
Postage	0	50	(50)	162	200	(38)	200
OFFICE SUPPLIES	51	188	(137)	380	750	(370)	750
PROGRAM SUPPLIES	0	0	0	200	0	200	0
SUPPLIES	20	125	(105)	334	500	(165)	500
JANITORIAL SERVICES & SUPPLIES	0	0	0	87	0	87	0
INSPECTION & PERMIT FEES	0	0	0	100	0	100	0
ADVERTISING	0	125	(125)	0	500	(500)	500
BANK CHARGES	162	12	149	437	50	387	50
UNCOLLECTIBLE EXPENSE-UNRESTR	0	1,250	(1,250)	0	5,000	(5,000)	5,000
WORKERS COMP EXPENSE	221	225	(3)	885	900	(15)	900

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	Total School - General & Administrative	1,636	8,990	(7,354)	19,857	35,964	(16,106)
School - Admissions and Marketing							
FUNDRAISING EVENTS EXPENSE	0	50	(50)	0	200	(200)	200
CAPITAL IMPROVEMENTS	0	375	(375)	0	1,500	(1,500)	1,500
EQUIPMENT REPAIRS & SERVICING	0	125	(125)	0	500	(500)	500
SUPPLIES	0	100	(100)	0	400	(400)	400
TELEPHONE	242	250	(8)	987	1,000	(13)	1,000
ADVERTISING	121	0	121	121	0	121	0
Total School - Admissions and Marketing	363	900	(537)	1,108	3,600	(2,492)	3,600
School - Development							
FUNDRAISING EVENTS EXPENSE	0	1,250	(1,250)	5,300	5,000	300	5,000
Postage	0	0	0	30	0	29	0
SUPPLIES	0	2,750	(2,750)	0	11,000	(11,000)	11,000
ADVERTISING	0	0	0	82	0	83	0
Total School - Development	0	4,000	(4,000)	5,412	16,000	(10,588)	16,000
Total School - Administrative Group	1,999	13,890	(11,891)	26,377	55,564	(29,186)	55,564
Total Expenses	56,611	81,772	(25,161)	296,920	327,091	(30,171)	327,091
Total Net Income (Loss)	(541)	404	(945)	(39,557)	624	(40,182)	624
Unrestricted Unr & Realized Gains (Losses) on Investments	0	0	0	116	0	116	0
Total Unrealized & Realized Gains (Losses) on Investments	0	0	0	116	0	116	0
Total Change in Net Assets	\$ (541)	\$ 404	\$ (945)	\$ (39,441)	\$ 624	\$ (40,066)	\$ 624