

ST PATRICK CATHOLIC SCHOOL, DALLAS
STATEMENTS OF ACTIVITIES

Account Number		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
	Change in Unrestricted Net Assets		
	Revenues		
4010	Tuition	\$ 2,828,423	\$ 2,730,774
4020	Fees	509,126	471,582
4030	Parish Subsidy	276,581	271,393
4100	Fundraisers & Investment Income		
4110	Fundraisers	608,405	778,436
4120	Investment Income	8,982	7,135
		<u>617,388</u>	<u>785,571</u>
4200	Other Revenues		
4230	Pre-School & Other Child Care Services	-	-
4240	Cafeteria	77,826	110,652
4260	Rental Income	-	-
4280	Field Trip Revenues	22,952	21,444
4290	Miscellaneous Revenues	68,258	62,516
		<u>169,036</u>	<u>194,612</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	500	500
4420	Gifts & Bequests	62,845	10,161
4430	Gain/(Loss) on Sale of Property	-	-
		<u>63,345</u>	<u>10,661</u>
4500	Assets Released from Restriction	-	-
	Total Revenues	<u>4,463,898</u>	<u>4,464,594</u>
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages	2,424,622	2,329,468
5020	Payroll Taxes	176,203	169,044
5030	Employee Benefits	490,520	455,235
5040	Contract Labor	1,613	90
		<u>3,092,957</u>	<u>2,953,836</u>
5100	Contributions & Assessments	10,908	11,319
5200	Professional Fees	58,478	47,681
5260	Insurance & Risk Management	93,322	91,870
5300	Supplies, Repairs, Maintenance, Equipment & Other		

ST PATRICK CATHOLIC SCHOOL, DALLAS
STATEMENTS OF ACTIVITIES

Account Number		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
5310	Supplies	293,758	334,756
5320	Purchased Furniture & Equipment	99,626	63,921
5330	Repairs & Maintenance	135,266	186,086
5340	Rental Expense	12,706	13,365
5350	Other Services & Charges	529,298	603,778
		<u>1,070,653</u>	<u>1,201,905</u>
5400	Utilities	109,099	109,682
5600	Interest & Finance Charges		
5610	Interest Expense	-	-
5620	Financing Costs	-	-
5630	Bank Charges	-	-
5640	Credit Card Fees	10,052	13,073
		<u>10,052</u>	<u>13,073</u>
5700	Bad Debt Expense		
5710	Bad Debt Expense	11,604	6,245
5720	Uncollectible Pledges	-	-
		<u>11,604</u>	<u>6,245</u>
5800	Depreciation & Amortization	-	-
	Total Expenses	<u>4,457,073</u>	<u>4,435,612</u>
	Total Change in Unrestricted Net Assets	<u>6,825</u>	<u>28,982</u>
	Change in Temporarily Restricted Net Assets		
7010	Capital Campaign Pledges	-	-
7020	Other Contributions	-	-
7040	Investment Income	-	-
7050	Uncollectible Pledges	-	-
7060	Other Expenses & Costs	-	-
7070	Assets Released from Restriction	-	-
	Total Change in Temporarily Restricted Net Assets	<u>-</u>	<u>-</u>
	Change in Permanently Restricted Net Assets		
8010	Pledges	-	-
8020	Other Contributions	-	-
8050	Uncollectible Pledges	-	-
	Total Change in Permanently Restricted Net Assets	<u>-</u>	<u>-</u>
	Combined Change in Net Assets	<u><u>\$ 6,825</u></u>	<u><u>\$ 28,982</u></u>