

ST PATRICK CATHOLIC SCHOOL, DALLAS
STATEMENTS OF ACTIVITIES

Account Number		7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016
	Change in Unrestricted Net Assets		
	Revenues		
4010	Tuition	\$ 2,972,583	\$ 2,828,423
4020	Fees	497,345	509,126
4030	Parish Subsidy	275,217	276,581
4100	Fundraisers & Investment Income		
4110	Fundraisers	600,800	608,405
4120	Investment Income	4,665	8,982
		<u>605,466</u>	<u>617,388</u>
4200	Other Revenues		
4230	Pre-School & Other Child Care Services	-	-
4240	Cafeteria	-	77,826
4260	Rental Income	-	-
4280	Field Trip Revenues	27,647	22,952
4290	Miscellaneous Revenues	60,626	68,258
		<u>88,273</u>	<u>169,036</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	500
4420	Gifts & Bequests	92,623	62,845
4430	Gain/(Loss) on Sale of Property	-	-
		<u>92,623</u>	<u>63,345</u>
4500	Assets Released from Restriction	-	-
	Total Revenues	<u>4,531,507</u>	<u>4,463,898</u>
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages	2,404,969	2,424,622
5020	Payroll Taxes	170,990	176,203
5030	Employee Benefits	515,009	490,520
5040	Contract Labor	1,590	1,613
		<u>3,092,558</u>	<u>3,092,957</u>
5100	Contributions & Assessments	10,715	10,908
5200	Professional Fees	39,062	58,478
5260	Insurance & Risk Management	92,903	93,322
5300	Supplies, Repairs, Maintenance, Equipment & Other		

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5310	Supplies	274,852	293,758
5320	Purchased Furniture & Equipment	104,679	99,626
5330	Repairs & Maintenance	273,668	135,266
5340	Rental Expense	12,679	12,706
5350	Other Services & Charges	476,641	529,298
		<u>1,142,520</u>	<u>1,070,653</u>
5400	Utilities	112,581	109,099
5600	Interest & Finance Charges		
5610	Interest Expense	-	-
5620	Financing Costs	-	-
5630	Bank Charges	28	-
5640	Credit Card Fees	-	10,052
		<u>28</u>	<u>10,052</u>
5700	Bad Debt Expense		
5710	Bad Debt Expense	5,189	11,604
5720	Uncollectible Pledges	-	-
		<u>5,189</u>	<u>11,604</u>
5800	Depreciation & Amortization	-	-
	Total Expenses	<u>4,495,555</u>	<u>4,457,073</u>
	Total Change in Unrestricted Net Assets	<u>35,951</u>	<u>6,825</u>
	Change in Temporarily Restricted Net Assets		
7010	Capital Campaign Pledges	-	-
7020	Other Contributions	32,549	-
7040	Investment Income	126,967	-
7050	Uncollectible Pledges	-	-
7060	Other Expenses & Costs	(11,173)	-
7070	Assets Released from Restriction	-	-
	Total Change in Temporarily Restricted Net Assets	<u>148,343</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>\$ 184,294</u></u>	<u><u>\$ 6,825</u></u>