

ST MARY OF CARMEL 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	\$ 534,184	\$ 518,111
4020	Fees	45,434	39,703
4030	Parish Subsidy	55,777	60,944
4100	Fundraisers & Investment Income		
4110	Fundraisers	209,358	118,319
4120	Investment Income	132	-
		<u>209,490</u>	<u>118,319</u>
4200	Other Revenues		
4230	Pre-School & Other Child Care Services	-	-
4240	Cafeteria	45,947	46,213
4260	Rental Income	-	-
4280	Field Trip Revenues	5,419	7,317
4290	Miscellaneous Revenues	13,949	15,584
		<u>65,316</u>	<u>69,114</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	122,317	143,829
4420	Gifts & Bequests	79,143	157,742
4430	Gain/(Loss) on Sale of Property	-	-
		<u>201,460</u>	<u>301,571</u>
4500	Assets Released from Restriction	6,433	16,541
	Total Revenues	<u>1,118,093</u>	<u>1,124,304</u>
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages	758,559	725,755
5020	Payroll Taxes	56,448	50,748
5030	Employee Benefits	186,632	170,038
5040	Contract Labor	-	22,200
		<u>1,001,639</u>	<u>968,741</u>
5100	Contributions & Assessments	4,215	3,128
5200	Professional Fees	22,177	24,609
5260	Insurance & Risk Management	23,947	20,355
5300	Supplies, Repairs, Maintenance, Equipment & Other		

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5310	Supplies	97,677	107,320
5320	Purchased Furniture & Equipment	10,343	38,274
5330	Repairs & Maintenance	12,046	18,306
5340	Rental Expense	36,352	30,977
5350	Other Services & Charges	23,888	22,258
		<u>180,306</u>	<u>217,135</u>
5400	Utilities	<u>40,410</u>	<u>43,269</u>
5600	Interest & Finance Charges		
5610	Interest Expense	17,982	12,494
5620	Financing Costs	-	-
5630	Bank Charges	39	(33)
5640	Credit Card Fees	1,809	848
		<u>19,830</u>	<u>13,309</u>
5700	Bad Debt Expense		
5710	Bad Debt Expense	38,812	1,904
5720	Uncollectible Pledges	-	-
		<u>38,812</u>	<u>1,904</u>
5800	Depreciation & Amortization	-	-
	Total Expenses	<u>1,331,335</u>	<u>1,292,449</u>
	Total Change in Unrestricted Net Assets	<u>(213,243)</u>	<u>(168,145)</u>
	Change in Temporarily Restricted Net Assets		
7010	Capital Campaign Pledges	-	-
7020	Other Contributions	38,790	12,750
7040	Investment Income	-	-
7050	Uncollectible Pledges	-	-
7060	Other Expenses & Costs	-	-
7070	Assets Released from Restriction	(6,433)	(16,541)
	Total Change in Temporarily Restricted Net Assets	<u>32,357</u>	<u>(3,791)</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>(\$ 180,886)</u>	<u>(\$ 171,936)</u>