

ST MARY OF CARMEL 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	\$ 587,955	\$ 534,184
4020	Fees	35,240	45,434
4030	Parish Subsidy	33,000	55,777
4100	Fundraisers & Investment Income		
4110	Fundraisers	142,085	209,358
4120	Investment Income	64	132
		<u>142,149</u>	<u>209,490</u>
4200	Other Revenues		
4230	Pre-School & Other Child Care Services	-	-
4240	Cafeteria	47,945	45,947
4260	Rental Income	-	-
4280	Field Trip Revenues	8,731	5,419
4290	Miscellaneous Revenues	14,301	13,949
		<u>70,977</u>	<u>65,316</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	117,519	122,317
4420	Gifts & Bequests	112,305	79,143
4430	Gain/(Loss) on Sale of Property	-	-
		<u>229,824</u>	<u>201,460</u>
4500	Assets Released from Restriction	70,003	6,433
	Total Revenues	<u>1,169,148</u>	<u>1,118,093</u>
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages	756,749	758,559
5020	Payroll Taxes	55,937	56,448
5030	Employee Benefits	192,961	186,632
5040	Contract Labor	23,345	-
		<u>1,028,992</u>	<u>1,001,639</u>
5100	Contributions & Assessments	3,463	4,215
5200	Professional Fees	24,368	22,177
5260	Insurance & Risk Management	24,032	23,947
5300	Supplies, Repairs, Maintenance, Equipment & Other		

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5310	Supplies	93,941	97,677
5320	Purchased Furniture & Equipment	9,990	10,343
5330	Repairs & Maintenance	15,359	12,046
5340	Rental Expense	25,648	36,352
5350	Other Services & Charges	16,931	23,888
		<u>161,868</u>	<u>180,306</u>
5400	Utilities	45,725	40,410
5600	Interest & Finance Charges		
5610	Interest Expense	24,512	17,982
5620	Financing Costs	-	-
5630	Bank Charges	28	39
5640	Credit Card Fees	2,182	1,809
		<u>26,722</u>	<u>19,830</u>
5700	Bad Debt Expense		
5710	Bad Debt Expense	1,151	38,812
5720	Uncollectible Pledges	-	-
		<u>1,151</u>	<u>38,812</u>
5800	Depreciation & Amortization	-	-
	Total Expenses	<u>1,316,321</u>	<u>1,331,335</u>
	Total Change in Unrestricted Net Assets	<u>(147,173)</u>	<u>(213,243)</u>
	Change in Temporarily Restricted Net Assets		
7010	Capital Campaign Pledges	-	-
7020	Other Contributions	39,000	38,790
7040	Investment Income	-	-
7050	Uncollectible Pledges	-	-
7060	Other Expenses & Costs	-	-
7070	Assets Released from Restriction	(70,003)	(6,433)
	Total Change in Temporarily Restricted Net Assets	<u>(31,003)</u>	<u>32,357</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>(\$ 178,176)</u></u>	<u><u>(\$ 180,886)</u></u>