

Holy Family Catholic Church
Parish, School, and Childcare
Fiscal Year Ending June 30, 2017, Report

Accounts

Cash

Cash

Cash-Charity Gaming

1020.000 - Charity Gaming Cash-School \$4,784.04

Total Cash-Charity Gaming \$4,784.04

Cash Accounts

1012.000 - Parish Cash \$33,992.74

1024.000 - School Cash Account \$191,691.31

1026.000 - Childcare Cash Account \$47,557.90

Total Cash Accounts \$273,241.95

Total Cash

\$278,025.99

Petty Cash

1030.000 - Petty Cash \$200.00

1030.750 - Petty Cash-Childcare \$200.00

Total Petty Cash

\$400.00

ADLF Deposit

1040.000 - ADLF Deposit # 1-General \$250,042.73

Total ADLF Deposit

\$250,042.73

Receivables

1100.750 - Childcare Receivables \$17,118.36

1110.700 - 2017-Tuition Receivable - Sch \$2,708.17

1110.750 - 2018 Tuition Recievable \$1,206,928.52

Total Receivables

\$1,226,755.05

Allow for Uncoll. Receivables

1115.700 - Allow. for Uncoll. Tuition - Sch (\$3,295.76)

Total Allow for Uncoll. Receivables

(\$3,295.76)

Prepaid Expenses

1200.700 - Prepaid Expenses - Sch \$2,547.92

Total Prepaid Expenses

\$2,547.92

Other Assets

1300.700 - Gift Card Inventory \$3,370.00

Total Other Assets

\$3,370.00

Total Cash

\$1,757,845.93

Liabilities, Fund Principal, & Restricted Funds**Liabilities****Payables/Accruals**

2006.001 - Reserved for special tuition rate	\$10,000.00
2040.000 - Accounts Payable--Script Discount	\$238.47
2100.700 - Salaries Payable - Sch	\$76,805.15
2100.750 - Salaries Payable-Aftercare/Preschoo	\$6,652.00
2510.701 - Advanced Childcare Payments	\$11,469.48

Total Payables/Accruals**\$105,165.10****Deferred Revenue**

2012.700 - 2018 Deferred Tuition	\$1,273,231.00
2500.700 - Advance Tuition Payment - Sch	\$390.00
2600.400 - Deferred Revenue - ST	\$100.00
2600.750 - Deferred Revenue-School	\$680.00

Total Deferred Revenue**\$1,274,401.00****Other Liabilities**

2900.700 - Contingency-School	\$24,020.00
2900.701 - Contingency-School-Textbooks	\$19,000.00
2900.750 - Contingency-Childcare	\$4,100.00

**Holy Family Catholic Church,
Parish Council****Total Other Liabilities****\$47,120.00****Total Liabilities****\$1,426,686.10****Fund Principal**

3100.000 - Fund Principal-Parish	\$268,299.61
3100.300 - Fund Principal-Aftercare/Preschool	\$66,896.12
3100.700 - Fund Principal-School	(\$12,030.27)
Excess Cash Received	\$7,994.37

Total Fund Principal and Excess Cash Received**\$331,159.83****Total Liabilities, Fund Principal, & Restricted Funds****\$1,757,845.93**

Holy Family Catholic Church
Parish, School and Childcare
Fiscal Year Ending June 30, 2017, Report

Accounts	Fiscal Yr ending 6/30/17	Fiscal Yr ending 6/30/16	2018 Budget
Revenues			
Sunday Collections	\$775,776.60	\$790,965.41	\$795,000.00
Donations and School Subsidy	\$372,937.40	\$353,496.95	\$315,838.00
Tuition	\$1,332,627.70	\$1,312,278.77	\$1,278,351.00
Fees	\$294,075.70	\$294,916.85	\$303,679.00
Fundraising	\$158,370.72	\$157,383.75	\$152,069.00
Sales	\$800.00	\$400.00	\$700.00
Other Income	\$1,370.00	\$625.00	\$500.00
Interest and Investment Income	\$2,507.34	\$22,545.99	\$21,700.00
Restricted Income	\$0.00	\$0.00	\$0.00
Undesignated Bequests	\$0.00	\$0.00	\$0.00
Total Revenues	\$2,938,465.46	\$2,932,612.72	\$2,867,837.00
Expenses			
Salary Expense	\$1,574,879.48	\$1,568,902.12	\$1,499,907.00
Benefit Expense	\$406,886.25	\$373,872.39	\$426,969.00
Assessments	\$496,806.20	\$520,590.20	\$503,267.00
Donations and Contributions Ex	\$0.00	\$0.00	\$0.00
Administrative Expense	\$96,132.75	\$98,836.43	\$115,706.00
Other Expense	\$102.93	\$154.74	\$150.00
Fundraising Expense	\$45,341.23	\$77,871.79	\$51,800.00
Utility and Property Insurance	\$116,788.33	\$114,261.90	\$123,706.00
Facility Expense	\$120,372.92	\$97,906.16	\$69,642.00
Spiritual Life Expense	\$13,040.96	\$10,408.44	\$13,690.00
Program and Instructional Exp	\$60,120.04	\$56,777.61	\$63,000.00
Total Expenses	\$2,930,471.09	\$2,919,581.78	\$2,867,837.00
Net Total	\$7,994.37	\$13,030.94	\$0.00

Holy Family Catholic Church

Fund: School

Fiscal Year Ending June 30, 2017, Report

Accounts

Cash

Cash

Cash-Charity Gaming

1020.000 - Charity Gaming Cash-School \$4,784.04

Total Cash-Charity Gaming \$4,784.04

Cash Accounts

1024.000 - School Cash Account \$191,691.31

Total Cash Accounts \$191,691.31

Total Cash

\$196,475.35

Receivables

1110.700 - 2017-Tuition Receivable - Sch \$2,708.17

1110.750 - 2018 Tuition Recievable \$1,206,928.52

Total Receivables

\$1,209,636.69

Allow for Uncoll. Receivables

1115.700 - Allow. for Uncoll. Tuition - Sch (\$3,295.76)

Total Allow for Uncoll. Receivables

(\$3,295.76)

Prepaid Expenses

1200.700 - Prepaid Expenses - Sch \$2,547.92

Total Prepaid Expenses

\$2,547.92

Other Assets

1300.700 - Gift Card Inventory \$3,370.00

Total Other Assets

\$3,370.00

Total Cash

\$1,408,734.20

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Payables/Accruals

2006.001 - Reserved for special tuition rate \$10,000.00

2040.000 - Accounts Payable--Script Discount \$238.47

2100.700 - Salaries Payable - Sch \$76,805.15

Total Payables/Accruals

\$87,043.62

Deferred Revenue

2012.700 - 2018 Deferred Tuition \$1,273,231.00

2500.700 - Advance Tuition Payment - Sch \$390.00

2600.750 - Deferred Revenue-School \$680.00

Total Deferred Revenue

\$1,274,301.00

Other Liabilities

2900.700 - Contingency-School \$24,020.00

2900.701 - Contingency-School-Textbooks \$19,000.00

Total Other Liabilities

\$43,020.00

Total Liabilities

\$1,404,364.62

Fund Principal

3100.700 - Fund Principal-School (\$12,030.27)

Excess Cash Received \$16,399.85

Total Fund Principal and Excess Cash Received

\$4,369.58

Total Liabilities, Fund Principal, & Restricted Funds

\$1,408,734.20

**Holy Family Catholic Church
Fund: School**

Fiscal Year Ending June 30, 2017, Report

Accounts	Fiscal Yr Ending 6/30/17	Fiscal Yr Ending 6/30/16	2018 Budget
Revenues			
Donations and School Subsidy	\$254,633.15	\$266,824.00	\$250,838.00
Tuition	\$1,332,627.70	\$1,312,278.77	\$1,278,351.00
Fees	\$65,550.00	\$58,477.00	\$68,500.00
Fundraising	\$154,330.95	\$152,908.88	\$148,069.00
Other Income	\$0.00	\$0.00	\$0.00
Interest and Investment Income	\$1.19	\$8,993.18	\$9,000.00
Total Revenues	\$1,807,142.99	\$1,799,481.83	\$1,754,758.00
Expenses			
Salary Expense	\$1,205,519.00	\$1,230,680.67	\$1,138,691.00
Benefit Expense	\$329,212.97	\$310,125.53	\$343,951.00
Administrative Expense	\$41,111.12	\$39,207.77	\$50,766.00
Other Expense	\$0.00	\$0.00	\$0.00
Fundraising Expense	\$45,193.82	\$77,216.13	\$51,300.00
Utility and Property Insurance	\$75,592.13	\$73,620.42	\$80,650.00
Facility Expense	\$51,846.08	\$44,053.29	\$43,500.00
Program and Instructional Exp	\$42,268.02	\$38,703.24	\$45,900.00
Total Expenses	\$1,790,743.14	\$1,813,607.05	\$1,754,758.00
Net Total	\$16,399.85	(\$14,125.22)	\$0.00