ST PHILIP & ST AUGUSTINE ACADEMY, DALLAS STATEMENTS OF FINANCIAL POSITION

Account Number	*		
100011001	Assets	6/30/2016	6/30/2015
	Cash & Cash Equivalents		
1001	Operating Checking Account	9 267 527	0.400.000
1002	Money Market Account	\$ 267,537	\$ 108,092
1003	Savings Account	100.050	
1004	Certificates of Deposit	108,658	-
1005	Treasury Securities	-	· ·
1006	Diocesan Funds on Deposit	-	-
1007	Petty Cash	-	•
1001	r ony oddin	238	-
		376,433	108,092
	Receivables		
1101	Tuition & Fees Receivable	0.077	
1102	Accounts Receivable	2,675	613,170
1103	Allowance for Uncollectible Receivables	6,645	-
1104	Pledges Receivable	×	
1105	Allowance for Uncollectible Pledges	-	-
1100	Allowance for officulational Pleages		*
		9,320	613,170
	Other Assets		
1201	Prepaid Expenses	14.000	
1202	Inventory of Scrip Vouchers	14,308	•
1203	Inventory (e.g. bookstore, religious articles, etc.)		•
1204	Deferred Charges		~
1205	Deposits	-	
1206	Other	≅ 8	
1208	Undeposited Funds		
1200	Ondeposited Funds	1,998	3,792
		16,306	3,792
	Property & Equipment		
1301	Land		
1302	Land not in use	-	-
1303	Land Improvements		-
1304	Buildings	751000	*
1305	Building Improvements	7,518,664	
1306	Furniture & Fixtures	450.040	-
1308	Equipment	172,912	
1310	Vehicles	271,422	•
1312	Leasehold Improvements	₹	-
1313			*
1010	Construction In Progress		Experience of the second secon
1322	Total Cost Property & Equipment	7,962,998	
1323	Accumulated Depreciation - Land Improv.		2 0
1323	Accumulated Depreciation - Building	(250,622)	-
1324	Accumulated Depreciation - Building Improv.	STATE OF THE PROPERTY OF THE P	
1328	Accumulated Depreciation - Furniture & Fixture	(35,367)	*
1330	Accumulated Depreciation - Equipment	(52,405)	*
1930	Accumulated Depreciation - Vehicles		-

ST PHILIP & ST AUGUSTINE ACADEMY, DALLAS STATEMENTS OF FINANCIAL POSITION

Account Number		6/30/2016	
2302	Loans from Diocese	0/30/2016	6/30/2015
2303	Mortgage Loans	Ī	-
2304	Loans from Parishioners	-	-
2305	Capitalized Lease Obligations	,	
			-
		-	
	Deferred Revenue		
2401	Deferred Fees	3,521	-
2402	Deferred Tuition	79,668	-
2403	Other Deferred Revenue	_	(1,417)
		83,189	(1,417)
	Total Liabilities	114,837	(244)
	Net Assets		
3010	Beginning Unrestricted Net Assets	57,897	<u>~</u>
3011	Current Year Unrestricted Change	7.766.379	725,297
3020	Beginning Temporarily Restricted Net Assets	17,000	,,,
3021	Current Year Temporarily Restricted Change	70,550	-
3030	Begin Permanently Restricted Net Assets		-
3031	Current Year Permanently Restricted Change	<u>.</u> .	- See
	Unauthorized Accounts	9000 ##0	
	Total Net Assets	7,911,826	725,297
	Total Liabilities & Net Assets	\$ 8,026,663	\$ 725,053

Account Number		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
*	Change in Unrestricted Net Assets	7112013 - 0/00/2010	7/1/2014 - 0/30/2013
	Revenues		
4010	Tuition		
4011	Tuition		
4012	Tuition K-8	\$ 1,098,998	\$ 650,400
4013	Tuition Pre-K	195,170	\$ 000,400
4014	Tuition Refunds	133,170	100
4015	Uncollectible Tuition	-	
4016	Other Tuition	226,700	1.5
17 mg 1 mg		1,520,868	650,400
		1,520,868	650,400
		1,320,000	000,400
4020	Fees		
4021	Fees		
4022	Registration Fees	76,483	52,687
4023	Technology Fees	70,400	32,007
4024	Extended Day fees	17,185	-
4025	Athletic Fees	10,416	i d
4026	Concessions)
4027	Late Charges	1,225	50
4028	Other	13,368	-
		118,678	52,737
		118,678	52,737
4030	Parish Subsidy		
4031	Parish Subsidy		
4032	Cash Subsidy from Parish	235,000	
4033	School Expenses Paid by Parish	23,104	<u>u</u>
		258,104	_
		258,104	
4100	Fundraisers & Investment Income		
4110	Fundraisers		
4111	Bingo	-	======================================
4112	Carnivals/Bazaars/Auctions	15,418	-
4113	Raffles	47,481	-
4114	Scrip Program	-	₩:
4115	Annual Campaign	(E)	-
4116	Other Fundraisers	86,522	
		149,421	-
		A A STATE OF THE S	
4120	Investment Income		
4121	Unrealized Gains/(Losses) on Securities	-	-
4122	Realized Gains/(Losses) on		
	Sales of Securities	5 0	
4123	Interest & Dividend Income	104	17
Mark to the second of the seco			

ccount lumber		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
		104	17
		149,525	17
	Ne marc 1999	Application of the second seco	
4200	Other Revenues		
4230	Pre-School & Other Child Care Services		
4231	Child Care Services	~	14
10.10	A	and the second s	
4240	Cafeteria		
4241	Cafeteria Revenue	64,832	S-
		64,832	
4000	P		
4260	Rental Income		
4261	Rental Income	-	
		and the second s	35
4280	Field Trin Dever		Annual Control
4280	Field Trip Revenues	anatical attroduction	
7601	Field Trip Revenues	16,803	
		16,803	
4290	Miscellaneous Revenues		
4290 4291	Miscellaneous Revenues		
4231	Miscellatieous Revenues	5,681	
		5,681	
		87,316	
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes/Schools		
4411	Gifts from Other Parishes/Schools	0.40.000	20220
SCHOOL E	Circ nom Office 1 distres/schools	243,265	24,000
		243,265	24,000
4420	Gifts & Bequests		
4421	Gifts & Bequests		
	and a poquests	75,015	2,000
		75,015	2,000
4430	Gain/(Loss) on Sale of Property		
4431	Gain/(Loss) on Sale of Property		
	and the second second		
		318,280	26,000
		310,200	20,000
4500	Assets Released from Restriction		
4510	Assets Released from Restriction		
1511	Assets Released from Restriction	0.007.470	
		8,007,176	
		8,007,176	•
	Total Revenues	8,007,176	
		10,459,948	729,154
	Expenses		
5000	Compensation & Benefits		

Number Solid Salaries & Wages Solid	Account	MENTS OF ACTIVITIES		
Solid Salaries & Wages			7/4/2047 0/16/204	
Sol1	5010	Salaries & Wages	7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
So12	5011			
Solid Substitutes 1,367,176 -	5012			
Substitutes	5013		4 007 470	-
Superior			1,367,176	-
Stipends 1,3,423 -			-	:=
1,440,699 1,440,699 1,440,699 1,440,699 1,440,699 1,440,699 1,440,699 1,440,699 1,440,699 1,440,699 1,440,699 1,440,699 1,440,699 1,440,690 1,44				18
So20	0010	Superios		1
FICA 87,524 -			1,440,699	178
FICA 87,524 -	5020	Payrell Tayon		
Medicare 20,506 -				
Payroll Expenses - Other				
108,030 108,030 108,030 108,030 108,030 108,030 108,030 108,030 108,031 108,031 108,032 108,040 108,			20,506	7. I E
Employee Benefits Group Insurance Premiums 289,540	5025	Payroll Expenses - Other	(i w.	
Solid Group Insurance Premiums 288,540			108,030	
Solid Group Insurance Premiums 288,540	F000			
Pension - Clergy				
Solid			289,540	-
Solid Contract Labor Solid Sol		and the second s	=	
Contract Labor 850 -	5033	403(B) Lay Retirement Plan	33,059	-
Contract Labor 850 -		8	322,599	-
Contract Labor				
Solution	600 CT 100 CT 170			
1,872,178 -	5041	Contract Labor	850	
Contributions & Assessments			850	-
Contributions & Assessments			1,872,178	-
Staff Contributions & Assessments Staff Contributions & Assessments				
Contributions to Other Charitable & Religious Orgs. 3,449 -				
\$ Religious Orgs. 3,449 - 4,980 - 4,980 - 5,429 - 5,42				
Schools Assessment	5111	Contributions to Other Charitable		
Schools Assessment 4,980 -			3.449	_
Second S	5113	Schools Assessment		-
Second		100	The state of the s	
5200 Professional Fees 5210 Professional Fees 5211 Audit & Accounting 7,576 620 5212 Legal - - 5213 Other 1,322 - 5214 School Community Education - - - 5215 Staff Continuing Education - - - & Development 11,170 30 - 20,068 650 - - 5260 Insurance & Risk Management Insurance & Risk Management - - 5261 Insurance & Risk Management - - -			The second secon	
5210 Professional Fees 5211 Audit & Accounting 7,576 620 5212 Legal - - 5213 Other 1,322 - 5214 School Community Education - - 5215 Staff Continuing Education - 30 & Development 11,170 30 20,068 650 5260 Insurance & Risk Management 5261 Insurance & Risk Management			5,723	
5211 Audit & Accounting 7,576 620 5212 Legal - - 5213 Other 1,322 - 5214 School Community Education - - 5215 Staff Continuing Education - - & Development 11,170 30 20,068 650 5260 Insurance & Risk Management 5261 Insurance & Risk Management	5200	Professional Fees		
5212 Legal 5213 Other 5214 School Community Education 5215 Staff Continuing Education & Development		Professional Fees		
1,322 1,32		Audit & Accounting	7.576	620
5214 School Community Education 5215 Staff Continuing Education & Development	5212	Legal	7,010	020
School Community Education Staff Continuing Education & Development 11,170 30	5213	Other	1 222	-
5215 Staff Continuing Education & Development 11,170 30 20,068 650 20,068 650 5260 Insurance & Risk Management 5261 Insurance & Risk Management	5214	School Community Education	1,322	
& Development 11,170 30 20,068 650 20,068 650 20,068 650 1 Insurance & Risk Management 1 Insurance & Risk Management	5215		-	-
20,068 650 20,068 650			44.470	
5260 Insurance & Risk Management 5261 Insurance & Risk Management		voiopinone		The second secon
5260 Insurance & Risk Management 5261 Insurance & Risk Management				
5261 Insurance & Risk Management			20,068	650
5261 Insurance & Risk Management	5260	Insurance & Diek Management		
The state of the s				
		STAGOUT ACCIDENT HISBIRANCE	-	

Number		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
5263	Insurance - Property, Casualty, Etc	53,059	
5264	Deductibles & Uninsured Casualty		
FAAF	Losses	i n .	
5265	Safe Environment Program	3,532	
		56,591	
		56,591	
5300	Supplies, Repairs, Maintenance,		
	Equipment & Related Services		
5310	Supplies		
5311	Textbooks	63,544	
5312	Classroom Supplies	42,208	
5313	Food & Beverages	45,411	
5314	Postage & Delivery	646	
5315	Printing & Reproduction	9,156	158
5316	Liturgical Supplies	-,	-
5317	Office Supplies	9,760	139
5318	Miscellaneous Supplies	38,614	, , ,
		209,340	297
		Comment of the Commen	- Miles and the second
5320	Purchased Furniture & Equipment		
5321	Minor Purchased Furniture & Equipment	9,996	
5322	Major Purchased Furniture & Equipment	-	
		9,996	
5330	Repairs & Maintenance		
5331	Vehicles		
5332	Building Repairs & Maintenance	18,366	
5333	Equipment Repairs	1,541	
5334	Maintenance Services	35,443	
5335	Janitorial Supplies	10,946	
		66,296	-
5340	Rental Expense	Material Comment of the Comment of t	
5341	Leased Equipment	0.500	
5342	Facilities Leasing & Rentals	3,596	-
	- William	3,420 7,016	
	6		
5350	Other Services & Charges		
5351	Texas Catholic Subscriptions	-	_
5352	Subscriptions	1,453	<u> </u>
5354	Dues & Memberships	5,991	2,020
5355	Advertising & Promotion	1,164	2,020
5356	Travel & Lodging	1,023	
5358	Property Taxes	- ,0	
5359	Field Trip Expense	18,514	
5360	Scrip Purchases	-	92
5361	Gift Shop, Spirit Store, Etc. Purchases	_	-

Account	MEN IS OF ACTIVITIES		
Number		7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
5362	Miscellaneous Other Services & Charges	23,002	-
		51,148	2,020
	Equipment & Related Services	343,795	2,317
5400	Utilities		
5410	Utilities		
5415	Electric	17,722	
5420	Gas	9,371	
5425	Water & Sewer	8,032	-
5430	Telephone	1,951	875
5435	Internet	14,889	8/5
5440	Cell Phones	14,005	≅
5450	Alarm Monitoring & Security	-	-
5460	Cable TV (& Internet)	-	-
150.055	out it to morney		
		51,966	875
		51,966	875
5600	Interest & Finance Charges		
5610	Interest Expense		
5611	Interest Expense		
		-	-
		-	
5620	Financing Costs		
5621	Financing Costs		
	7		
5630	Bank Charges		8
5631	Bank Account Fees	157	14
		157	14
		107	19
5640	Credit Card Fees		
5641	Credit Card Fees	1,973	
		1,973	_
		2,130	14
		2,100	14
5700	Bad Debt Expense		
5710	Bad Debt Expense		
5711	Bad Debt Expense	18	
	.*	18	-
		10	
5720	Uncollectible Pledges		
5721	Uncollectible Pledges		
		45	
		18	-
5800	Depreciation & Amortization		
5810	Depreciation & Amortization		

	MENTS OF ACTIVITIES		
Account_ Number			
5811	Depresiation Evannes	7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
	Depreciation Expense	338,393	
5821	Amortization Expense	-	-
		338,393	
		338,393	
	Total Expenses	2,693,569	3,857
	Total Change in Unrestricted Net Assets	7,766,379	725,297
	Change in Townson in Particular No.	ent to the state of the state o	
7010	Change in Temporarily Restricted Net Assets		
7010	Capital Campaign Pledges		
7011	Pledges Received		-
		(
7000	Only and On all the United		
7020 7021	Other Contributions		
1021	Contributions Received	8,077,726	-
		8,077,726	_
7040	Investment Income		
7040			
2000200.000	Unrealized Gains/(Losses) on Securities	9=0	% 2
7042	Realized Gains/(Losses)		
7040	Sales of Securities	187	2m
7043	Interest & Dividends	·	-
7050	11		
7050	Uncollectible Pledges		
7051	Uncollectible Pledges		
		_	
7000			
7060	Other Expenses & Costs		
7061	Other Expenses		
		-	
			And the second s
7070	Assets Released from Restriction		
7071	Funds Released from Restriction	(8,007,176)	-
		(8,007,176)	
	Total Change in Temporarily Restricted		
	Net Assets	70,550	
	Change in Permanently Restricted	Humanucosanso Mano 75 Mana Produces Mana	
	Net Assets		
0010			
8010	Pledges		
8011	Pledges Received		-
		-	
8020	Other Contributions		
8021	Contributions Received		
		Marie Control of the	-
			· · · · · · · · · · · · · · · · · · ·
8050	Uncollectible Pledges		

Account		90 1000	
Number 8051	Lincollectible Dississing	7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015
	Uncollectible Pledges Total Change in Permanently Restricted		=
	Net Assets		_
	Combined Change in Net Assets	\$ 7,836,929	\$ 725,297
		W 1,000,020	\$ 120,231