

PHIAUG-1 - St Philip & St Augustine Academy, Dallas

Statement of Activities vs Prior Year

7/1/2018 - 6/30/2019

		7/1/2018 - 6/30/2019	7/1/2017 - 6/30/2018	Variance (\$)	Variance (%)
Change in Unrestricted Assets					
Revenue					
4010	TUITION				
4011	TUITION				
4012	Tuition K-8	1,465,809	1,345,135	120,674	9%
4013	Tuition Pre-K	-	-	-	0%
4014	Tuition Refunds	-	-	-	0%
4016	Other Tuition	225,200	225,000	200	0%
4011	Total TUITION	1,691,009	1,570,135	120,874	8%
4010	Total TUITION	1,691,009	1,570,135	120,874	8%
4020	FEES				
4021	FEES				
4022	Registration Fees	74,705	68,495	6,210	9%
4024	Extended Day fees	29,099	26,467	2,632	10%
4025	Athletic Fees	5,744	11,070	(5,326)	-48%
4026	Concessions	4,423	947	3,477	367%
4027	Late Charges	1,800	1,250	550	44%
4028	Other	35,569	41,213	(5,644)	-14%
4021	Total FEES	151,341	149,442	1,899	1%
4020	Total FEES	151,341	149,442	1,899	1%
4030	PARISH SUBSIDY				
4031	PARISH SUBSIDY				
4032	Cash Subsidy from Parish	-	-	-	0%
4033	School Expenses paid by Parish	32,143	32,955	(812)	-2%
4031	Total PARISH SUBSIDY	32,143	32,955	(812)	-2%
4030	Total PARISH SUBSIDY	32,143	32,955	(812)	-2%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS				
4112	Fall Festival	26,744	30,078	(3,335)	-11%
4113	Church- Raffles-Jamaica	52,200	48,710	3,490	7%
4116	Other Fundraisers	104,978	93,538	11,440	12%
4110	Total FUNDRAISERS	183,922	172,326	11,596	7%
4120	INVESTMENT INCOME				
4123	Interest and Dividends	5	12	(7)	-57%
4120	Total INVESTMENT INCOME	5	12	(7)	-57%
4100	Total FUNDRAISERS & INV INCOME	183,927	172,339	11,588	7%

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4200	OTHER REVENUES				
4240	CAFETERIA				
4241	Cafeteria Revenue	-	-	-	0%
4240	Total CAFETERIA	-	-	-	0%
4280	FIELD TRIP REVENUES				
4281	Field Trip Revenues	24,978	25,570	(592)	-2%
4280	Total FIELD TRIP REVENUES	24,978	25,570	(592)	-2%
4290	MISCELLANEOUS REVENUES				
4291	Miscellaneous Revenue	12,782	15,641	(2,859)	-18%
4290	Total MISCELLANEOUS REVENUES	12,782	15,641	(2,859)	-18%
4200	Total OTHER REVENUES	37,760	41,211	(3,451)	-8%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4410	GIFTS FROM OTHER PARISHES/SCHS				
4411	Gifts from Other Parishes/Schls	20,000	47,300	(27,300)	-58%
4410	Total GIFTS FROM OTHER PARISHES/SCHS	20,000	47,300	(27,300)	-58%
4420	GIFTS AND BEQUESTS				
4421	Gifts & Bequests	136,889	41,620	95,269	229%
4420	Total GIFTS AND BEQUESTS	136,889	41,620	95,269	229%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	156,889	88,920	67,969	76%
4500	ASSETS RELEASED FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION				
4511	Assets Rel from Restrictn	2,500	127,793	(125,293)	-98%
4510	Total ASSETS RELEASE FROM RESTRICTION	2,500	127,793	(125,293)	-98%
4500	Total ASSETS RELEASED FROM RESTRICTION	2,500	127,793	(125,293)	-98%
	Total Revenue	2,255,568	2,182,795	72,773	3%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5013	Lay	1,405,217	1,387,986	17,232	1%
5014	Substitutes	17,986	31,808	(13,822)	-43%
5015	Aides	56,035	42,295	13,740	32%
5016	Stipends	975	525	450	86%
5010	Total SALARIES AND WAGES	1,480,214	1,462,614	17,599	1%
5020	PAYROLL TAXES				
5021	FICA	89,336	88,556	780	1%

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5022	Medicare	20,886	20,712	174	1%
5020	Total PAYROLL TAXES	110,222	109,268	955	1%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	334,407	322,824	11,583	4%
5033	403(B) Lay Retirement Plan	33,845	34,382	(537)	-2%
5030	<i>Other EMPLOYEE BENEFITS</i>	-	-	-	0%
5030	Total EMPLOYEE BENEFITS	368,253	357,206	11,046	3%
5040	CONTRACT LABOR				
5041	Contract Labor	-	-	-	0%
5040	Total CONTRACT LABOR	-	-	-	0%
5000	Total COMPENSATION AND BENEFITS	1,958,689	1,929,089	29,600	2%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5111	Contrib to other Chty&Relig Org	1,863	3,193	(1,329)	-42%
5113	Schools Assessment	5,680	6,023	(343)	-6%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	7,543	9,216	(1,672)	-18%
5100	<i>Other CONTRIBUTIONS AND ASSESSMENTS</i>	-	-	-	0%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	7,543	9,216	(1,672)	-18%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	10,831	10,360	472	5%
5213	Other	1,315	1,848	(533)	-29%
5215	Staff Continuing Ed & Developmt	2,470	2,658	(188)	-7%
5210	Total PROFESSIONAL FEES	14,617	14,866	(249)	-2%
5200	Total PROFESSIONAL FEES	14,617	14,866	(249)	-2%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5263	Insurance-Property, Casualty et	62,803	50,840	11,963	24%
5265	Safe Environment Program	1,754	1,735	18	1%
5261	Total INSURANCE & RISK MANAGEMENT	64,557	52,576	11,981	23%
5260	Total INSURANCE AND RISK MANAGEMENT	64,557	52,576	11,981	23%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	45,062	38,948	6,114	16%
5312	Classroom Supplies	16,363	8,173	8,191	100%
5313	Food & Beverages	17,194	16,285	910	6%
5314	Postage and Delivery	689	535	154	29%

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5315	Printing and Reproduction	8,217	7,420	797	11%
5317	Office Supplies	5,003	4,879	123	3%
5318	Miscellaneous Supplies	29,591	24,410	5,181	21%
5310	Total SUPPLIES	122,119	100,650	21,469	21%
5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eqp	5,050	3,129	1,921	61%
5322	Major Purchased Furniture & Equ	-	-	-	0%
5320	Total PURCHASED FURNITURE & EQUIPMENT	5,050	3,129	1,921	61%
5330	REPAIRS AND MAINTENANCE				
5332	Building Repairs & Maint	4,298	5,504	(1,206)	-22%
5333	Equipment Repairs	2,604	3,830	(1,226)	-32%
5334	Maintenance services	31,486	33,205	(1,719)	-5%
5335	Janitorial Supplies	6,387	7,777	(1,389)	-18%
5330	<i>Other REPAIRS AND MAINTENANCE</i>	-	-	-	0%
5330	Total REPAIRS AND MAINTENANCE	44,776	50,316	(5,540)	-11%
5340	RENTAL EXPENSE				
5341	Leased Equipment	8,739	4,899	3,841	78%
5342	Facilities Leasing and Rentals	10,602	4,601	6,001	130%
5340	Total RENTAL EXPENSE	19,341	9,500	9,841	104%
5350	OTHER SERVICES AND CHARGES				
5352	Subscriptions	-	433	(433)	-100%
5354	Dues and Memberships	5,080	10,774	(5,694)	-53%
5355	Advertising & Promotion	1,748	1,195	554	46%
5356	Travel & Lodging	3,869	1,837	2,032	111%
5358	Property Taxes	63	65	(2)	-4%
5359	Field Trip Expense	25,601	25,523	78	0%
5361	Gift Shop, Spirit Store Purchase	860	84	776	924%
5362	Misc. Other Services & Charges	32,251	28,170	4,081	14%
5350	Total OTHER SERVICES AND CHARGES	69,471	68,080	1,391	2%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	260,756	231,674	29,082	13%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	19,497	19,280	217	1%
5420	Gas	2,646	4,041	(1,395)	-35%
5425	Water and Sewer	9,022	7,101	1,921	27%
5430	Telephone	2,959	1,822	1,137	62%
5435	Internet	13,428	16,010	(2,582)	-16%
5410	Total UTILITIES	47,552	48,254	(702)	-1%
5400	Total UTILITIES	47,552	48,254	(702)	-1%

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5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE				
5611	Interest Expense	596	-	596	0%
5610	Total INTEREST EXPENSE	596	-	596	0%
5620	FINANCING COSTS				
5621	Financing Costs	-	-	-	0%
5620	Total FINANCING COSTS	-	-	-	0%
5630	BANK CHARGES				
5631	Bank Account Fees	337	55	281	510%
5630	Total BANK CHARGES	337	55	281	510%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	995	873	122	14%
5640	Total CREDIT CARD FEES	995	873	122	14%
5600	Total INTEREST & FINANCING CHARGES	1,927	928	999	108%
5700	BAD DEBT EXPENSE				
5710	BAD DEBT EXPENSE				
5711	Bad Debt Expense	3,775	3,532	243	7%
5710	Total BAD DEBT EXPENSE	3,775	3,532	243	7%
5700	Total BAD DEBT EXPENSE	3,775	3,532	243	7%
5800	DEPRECIATION				
5810	DEPRECIATION				
5811	Depreciation Expense	350,810	347,150	3,660	1%
5810	Total DEPRECIATION	350,810	347,150	3,660	1%
5800	Total DEPRECIATION	350,810	347,150	3,660	1%
	Total Expense	2,710,226	2,637,284	72,942	3%
	Total Change in Unrestricted Assets	(454,657)	(454,489)	(168)	0%
	Change in Restricted Assets				
	Restricted Revenue				
7000	TEMP RESTRICTED NET ASSETS				
7020	OTHER CONTRIBUTIONS				
7021	Contributions Received	59,000	24,243	34,757	143%
7020	Total OTHER CONTRIBUTIONS	59,000	24,243	34,757	143%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	(2,500)	(127,793)	125,293	98%
7070	Total ASSETS RELEASED FROM RESTRICT	(2,500)	(127,793)	125,293	98%

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7000	Total TEMP RESTRICTED NET ASSETS	56,500	(103,550)	160,050	155%
	Total Restricted Revenue	56,500	(103,550)	160,050	155%
	Total Change in Restricted Assets	56,500	(103,550)	160,050	155%
	Total Change in Net Assets	(398,157)	(558,039)	159,882	29%