

ST MARK CATHOLIC SCHOOL, PLANO

STATEMENTS OF ACTIVITIES

Account Number		<u>7/1/2013 - 6/30/2014</u>	<u>7/1/2012 - 6/30/2013</u>
	Change in Unrestricted Net Assets		
	Revenues		
4010	Tuition	\$ 3,395,971	\$ 3,311,741
4020	Fees	502,464	499,278
4030	Parish Subsidy	283,122	294,478
4100	Fundraisers & Investment Income		
4110	Fundraisers	120,143	142,782
4120	Investment Income	89,558	36,498
		<u>209,700</u>	<u>179,280</u>
4200	Other Revenues		
4230	Pre-School & Other Child Care Services	-	-
4240	Cafeteria	123,591	-
4260	Rental Income	-	-
4280	Field Trip Revenues	21,454	29,720
4290	Miscellaneous Revenues	30,843	44,527
		<u>175,888</u>	<u>74,247</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	-	-
4420	Gifts & Bequests	-	-
4430	Gain/(Loss) on Sale of Property	-	-
		<u>-</u>	<u>-</u>
4500	Assets Released from Restriction	135,103	6,000
	Total Revenues	<u>4,702,248</u>	<u>4,365,025</u>
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages	2,610,735	2,659,531
5020	Payroll Taxes	189,616	191,576
5030	Employee Benefits	514,148	523,108
5040	Contract Labor	1,683	26,445
		<u>3,316,181</u>	<u>3,400,660</u>
5100	Contributions & Assessments	22,161	34,474
5200	Professional Fees	100,785	42,329
5260	Insurance & Risk Management	92,059	91,599
5300	Supplies, Repairs, Maintenance, Equipment & Other		

ST MARK CATHOLIC SCHOOL, PLANO
STATEMENTS OF ACTIVITIES

Account Number		7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013
5310	Supplies	329,034	299,692
5320	Purchased Furniture & Equipment	34,628	17,683
5330	Repairs & Maintenance	311,153	214,801
5340	Rental Expense	52,721	43,107
5350	Other Services & Charges	116,200	107,747
		<u>843,736</u>	<u>683,029</u>
5400	Utilities	92,595	104,872
5600	Interest & Finance Charges		
5610	Interest Expense	-	-
5620	Financing Costs	-	-
5630	Bank Charges	7,423	2,752
5640	Credit Card Fees	9,140	9,429
		<u>16,564</u>	<u>12,180</u>
5700	Bad Debt Expense		
5710	Bad Debt Expense	2,287	-
5720	Uncollectible Pledges	-	-
		<u>2,287</u>	<u>-</u>
5800	Depreciation & Amortization	13,741	9,270
	Total Expenses	<u>4,500,108</u>	<u>4,378,414</u>
	Total Change in Unrestricted Net Assets	<u>202,141</u>	<u>(13,388)</u>
	Change in Temporarily Restricted Net Assets		
7010	Capital Campaign Pledges	-	-
7020	Other Contributions	-	-
7040	Investment Income	9,184	7,674
7050	Uncollectible Pledges	-	-
7060	Other Expenses & Costs	-	-
7070	Assets Released from Restriction	(135,103)	(6,000)
	Total Change in Temporarily Restricted Net Assets	<u>(125,919)</u>	<u>1,674</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>\$ 76,222</u></u>	<u><u>(\$ 11,714)</u></u>