

PAU218-1 - St Paul The Apostle Catholic School, Richardson
Statement of Activities vs Prior Year

7/1/2019 - 6/30/2020

	7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019	Variance (\$)	Variance (%)	
Change in Unrestricted Assets					
Revenue					
4010	TUITION				
4011	TUITION	1,249,499	1,513,851	(264,352)	-17%
4010	Total TUITION	1,249,499	1,513,851	(264,352)	-17%
4020	FEES				
4021	FEES	141,624	189,129	(47,505)	-25%
4020	Total FEES	141,624	189,129	(47,505)	-25%
4030	PARISH SUBSIDY				
4031	PARISH SUBSIDY	207,572	244,029	(36,457)	-15%
4030	Total PARISH SUBSIDY	207,572	244,029	(36,457)	-15%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS	71,937	190,505	(118,567)	-62%
4120	INVESTMENT INCOME	50	65	(14)	-22%
4100	Total FUNDRAISERS & INV INCOME	71,988	190,569	(118,581)	-62%
4200	OTHER REVENUES				
4260	RENTAL INCOME	1,900	4,000	(2,100)	-53%
4280	FIELD TRIP REVENUES	2,805	4,944	(2,139)	-43%
4290	MISCELLANEOUS REVENUES	25,510	38,522	(13,012)	-34%
4200	Total OTHER REVENUES	30,215	47,466	(17,251)	-36%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4420	GIFTS AND BEQUESTS	25,670	33,634	(7,964)	-24%
4430	GAIN(LOSS) ON SALE OF PROPERTY	(2,388)	-	(2,388)	0%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	23,282	33,634	(10,352)	-31%
4500	ASSETS RELEASD FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION	45,882	173,547	(127,665)	-74%
4500	Total ASSETS RELEASD FROM RESTRICTION	45,882	173,547	(127,665)	-74%
	Total Revenue	1,798,383	2,392,225	(593,842)	-25%
Expense					
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES	1,156,429	1,401,296	(244,866)	-17%
5020	PAYROLL TAXES	83,031	101,455	(18,424)	-18%
5030	EMPLOYEE BENEFITS	339,762	379,712	(39,950)	-11%
5040	CONTRACT LABOR	3,750	8,475	(4,725)	-56%
5000	Total COMPENSATION AND BENEFITS	1,582,972	1,890,938	(307,966)	-16%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS	2,768	4,112	(1,344)	-33%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	2,768	4,112	(1,344)	-33%

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5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES	17,954	21,827	(3,873)	-18%
5200	Total PROFESSIONAL FEES	17,954	21,827	(3,873)	-18%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT	61,159	59,453	1,706	3%
5260	Total INSURANCE AND RISK MANAGEMENT	61,159	59,453	1,706	3%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES	62,117	146,709	(84,593)	-58%
5320	PURCHASED FURNITURE & EQUIPMENT	169	2,469	(2,300)	-93%
5330	REPAIRS AND MAINTENANCE	65,710	71,917	(6,207)	-9%
5340	RENTAL EXPENSE	9,162	9,465	(302)	-3%
5350	OTHER SERVICES AND CHARGES	47,392	105,628	(58,236)	-55%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	184,550	336,188	(151,638)	-45%
5400	UTILITIES				
5410	UTILITIES	73,133	89,932	(16,799)	-19%
5400	Total UTILITIES	73,133	89,932	(16,799)	-19%
5600	INTEREST & FINANCING CHARGES				
5620	FINANCING COSTS	6,121	1,226	4,895	399%
5630	BANK CHARGES	20	-	20	0%
5640	CREDIT CARD FEES	114	12	102	850%
5600	Total INTEREST & FINANCING CHARGES	6,255	1,238	5,017	405%
5700	BAD DEBT EXPENSE				
5710	BAD DEBT EXPENSE	2,370	9,838	(7,468)	-76%
5700	Total BAD DEBT EXPENSE	2,370	9,838	(7,468)	-76%
5800	DEPRECIATION				
5810	DEPRECIATION	20,582	11,217	9,365	83%
5800	Total DEPRECIATION	20,582	11,217	9,365	83%
	Total Expense	1,951,743	2,424,743	(473,000)	-20%
	Total Change in Unrestricted Assets	(153,360)	(32,518)	(120,842)	-372%
	Change in Restricted Assets				
	Restricted Revenue				
7000	TEMP RESTRICTED NET ASSETS				
7020	OTHER CONTRIBUTIONS	7,795	1,870	5,925	317%
7040	INVESTMENT INCOME	29,911	34,749	(4,838)	-14%
7070	ASSETS RELEASED FROM RESTRICT	(45,882)	(173,547)	127,665	74%
7000	Total TEMP RESTRICTED NET ASSETS	(8,175)	(136,928)	128,753	94%
	Total Restricted Revenue	(8,175)	(136,928)	128,753	94%
	Total Change in Restricted Assets	(8,175)	(136,928)	128,753	94%
	Total Change in Net Assets	(161,536)	(169,446)	7,910	5%