

HOL048-1 - Holy Family Catholic Academy, Irving
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	912,807	1,063,950	(151,142)	-14%
4010	Total TUITION	912,807	1,063,950	(151,142)	-14%
4020	FEES				
4021	FEES	74,808	101,703	(26,894)	-26%
4020	Total FEES	74,808	101,703	(26,894)	-26%
4030	PARISH SUBSIDY				
4031	PARISH SUBSIDY	250,000	250,000	-	0%
4030	Total PARISH SUBSIDY	250,000	250,000	-	0%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS	211,100	235,521	(24,421)	-10%
4120	INVESTMENT INCOME	7,011	5,641	1,370	24%
4100	Total FUNDRAISERS & INV INCOME	218,111	241,161	(23,050)	-10%
4200	OTHER REVENUES				
4240	CAFETERIA	-	-	-	0%
4260	RENTAL INCOME	-	-	-	0%
4280	FIELD TRIP REVENUES	2,521	3,929	(1,408)	-36%
4290	MISCELLANEOUS REVENUES	1,640	2,272	(631)	-28%
4200	Total OTHER REVENUES	4,161	6,200	(2,039)	-33%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4412	GIFTS FROM DIOCESE	23,467	-	23,467	0%
4420	GIFTS AND BEQUESTS	76,754	157,113	(80,359)	-51%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	100,221	157,113	(56,892)	-36%
4500	ASSETS RELEASED FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION	11,205	44,665	(33,460)	-75%
4500	Total ASSETS RELEASED FROM RESTRICTION	11,205	44,665	(33,460)	-75%
	Total Revenue	1,571,313	1,864,791	(293,478)	-16%
Expense					
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES	1,036,089	1,109,701	(73,612)	-7%
5020	PAYROLL TAXES	72,569	77,867	(5,298)	-7%
5030	EMPLOYEE BENEFITS	280,559	318,744	(38,185)	-12%
5040	CONTRACT LABOR	-	-	-	0%
5000	Total COMPENSATION AND BENEFITS	1,389,216	1,506,312	(117,095)	-8%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS	3,257	4,769	(1,513)	-32%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	3,257	4,769	(1,513)	-32%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES	9,552	11,124	(1,571)	-14%
5200	Total PROFESSIONAL FEES	9,552	11,124	(1,571)	-14%

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5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT	38,936	28,546	10,389	36%
5260	Total INSURANCE AND RISK MANAGEMENT	38,936	28,546	10,389	36%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES	40,793	40,075	718	2%
5320	PURCHASED FURNITURE & EQUIPMENT	33,712	30,635	3,077	10%
5330	REPAIRS AND MAINTENANCE	43,939	52,630	(8,691)	-17%
5340	RENTAL EXPENSE	7,950	11,593	(3,643)	-31%
5350	OTHER SERVICES AND CHARGES	87,080	94,255	(7,175)	-8%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	213,474	229,188	(15,714)	-7%
5400	UTILITIES				
5410	UTILITIES	30,421	34,929	(4,508)	-13%
5400	Total UTILITIES	30,421	34,929	(4,508)	-13%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE	6	-	6	0%
5620	FINANCING COSTS	280	18	262	1435%
5630	BANK CHARGES	39	-	39	0%
5640	CREDIT CARD FEES	896	648	248	38%
5600	Total INTEREST & FINANCING CHARGES	1,221	666	555	83%
5700	BAD DEBT EXPENSE				
5710	BAD DEBT EXPENSE	6,331	3,545	2,786	79%
5700	Total BAD DEBT EXPENSE	6,331	3,545	2,786	79%
5800	DEPRECIATION				
5810	DEPRECIATION	22,877	28,719	(5,842)	-20%
5800	Total DEPRECIATION	22,877	28,719	(5,842)	-20%
	Total Expense	1,715,284	1,847,797	(132,512)	-7%
	Total Change in Unrestricted Assets	(143,971)	16,995	(160,966)	-947%
	Change in Restricted Assets				
	Restricted Revenue				
7000	TEMP RESTRICTED NET ASSETS				
7010	CAPITAL CAMPAIGN PLEDGES	-	-	-	0%
7020	OTHER CONTRIBUTIONS	15,705	4,165	11,540	277%
7040	INVESTMENT INCOME	32,955	55,439	(22,484)	-41%
7060	OTHER EXPENSES AND COSTS	(9,373)	(9,296)	(77)	-1%
7070	ASSETS RELEASED FROM RESTRICT	(12,205)	(44,665)	32,460	73%
7000	Total TEMP RESTRICTED NET ASSETS	27,082	5,643	21,439	380%
	Total Restricted Revenue	27,082	5,643	21,439	380%
	Total Change in Restricted Assets	27,082	5,643	21,439	380%
	Total Change in Net Assets	(116,889)	22,638	(139,527)	-616%