

IMM189-1 - Immaculate Conception Catholic School, Grand Prairie

Statement of Activities vs Budget

7/1/2018 - 6/30/2019

		Actual	Budget	Variance (\$)	Variance (%)
Change in Unrestricted Assets					
Revenue					
4010	TUITION				
4011	TUITION				
4012	Tuition K-8	405,858	468,658	(62,800)	-13%
4013	Tuition Pre-K	79,857	88,950	(9,093)	-10%
4014	Tuition Refunds	-	-	-	0%
4016	Other Tuition	68,000	117,500	(49,500)	-42%
4011	Total TUITION	553,715	675,108	(121,393)	-18%
4010	Total TUITION	553,715	675,108	(121,393)	-18%
FEES					
4020	FEES				
4021	FEES				
4022	Registration Fees	17,025	22,500	(5,475)	-24%
4023	Technology Fees	23,969	29,000	(5,031)	-17%
4024	Extended Day fees	11,651	10,000	1,651	17%
4025	Athletic Fees	4,885	5,500	(615)	-11%
4028	Other	3,048	3,350	(302)	-9%
4021	Total FEES	60,578	70,350	(9,772)	-14%
4020	Total FEES	60,578	70,350	(9,772)	-14%
PARISH SUBSIDY					
4030	PARISH SUBSIDY				
4031	PARISH SUBSIDY				
4032	Cash Subsidy from Parish	205,351	226,815	(21,464)	-9%
4033	School Expenses paid by Parish	-	-	-	0%
4031	Total PARISH SUBSIDY	205,351	226,815	(21,464)	-9%
4030	Total PARISH SUBSIDY	205,351	226,815	(21,464)	-9%
FUNDRAISERS & INV INCOME					
4100	FUNDRAISERS				
4110	FUNDRAISERS				
4111	Bingo	-	-	-	0%
4112	Fall Festival	-	-	-	0%
4113	Church- Raffles-Jamaica	24,768	25,250	(482)	-2%
4114	Scrip Program	-	-	-	0%
4115	Annual Campaign	-	-	-	0%
4116	Other Fundraisers	85,394	65,000	20,394	31%
4110	Total FUNDRAISERS	110,162	90,250	19,912	22%
4120	INVESTMENT INCOME				
4123	Interest and Dividends	128	145	(17)	-12%
4120	Total INVESTMENT INCOME	128	145	(17)	-12%

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4100	Total FUNDRAISERS & INV INCOME	110,290	90,395	19,895	22%
4200	OTHER REVENUES				
4280	FIELD TRIP REVENUES				
4281	Field Trip Revenues	1,561	2,500	(939)	-38%
4280	Total FIELD TRIP REVENUES	1,561	2,500	(939)	-38%
4290	MISCELLANEOUS REVENUES				
4291	Miscellaneous Revenue	9,954	13,200	(3,246)	-25%
4290	Total MISCELLANEOUS REVENUES	9,954	13,200	(3,246)	-25%
4200	Total OTHER REVENUES	11,515	15,700	(4,185)	-27%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4420	GIFTS AND BEQUESTS				
4421	Gifts & Bequests	43,010	2,000	41,010	2051%
4420	Total GIFTS AND BEQUESTS	43,010	2,000	41,010	2051%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	43,010	2,000	41,010	2051%
4500	ASSETS RELEASED FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION				
4511	Assets Rel from Restrictn	44,500	-	44,500	0%
4510	Total ASSETS RELEASE FROM RESTRICTION	44,500	-	44,500	0%
4500	Total ASSETS RELEASED FROM RESTRICTION	44,500	-	44,500	0%
	Total Revenue	1,028,959	1,080,368	(51,409)	-5%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5011	Religious	41,314	41,514	(200)	0%
5012	Priests	-	-	-	0%
5013	Lay	651,905	645,643	6,262	1%
5014	Substitutes	-	-	-	0%
5015	Aides	6,145	7,818	(1,673)	-21%
5016	Stipends	-	-	-	0%
5010	Total SALARIES AND WAGES	699,365	694,975	4,390	1%
5020	PAYROLL TAXES				
5021	FICA	38,913	40,515	(1,602)	-4%
5022	Medicare	9,101	9,475	(374)	-4%
5020	Total PAYROLL TAXES	48,013	49,990	(1,977)	-4%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	143,180	114,282	28,898	25%

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5032	Pension-Clergy	1,200	1,200	-	0%
5033	403(B) Lay Retirement Plan	23,240	17,382	5,858	34%
5030	Total EMPLOYEE BENEFITS	167,619	132,864	34,755	26%
5040	CONTRACT LABOR				
5041	Contract Labor	1,100	2,150	(1,050)	-49%
5040	Total CONTRACT LABOR	1,100	2,150	(1,050)	-49%
5000	Total COMPENSATION AND BENEFITS	916,098	879,979	36,119	4%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5113	Schools Assessment	1,968	2,300	(332)	-14%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	1,968	2,300	(332)	-14%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	1,968	2,300	(332)	-14%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	4,473	4,425	48	1%
5212	Legal	-	-	-	0%
5213	Other	13,815	13,000	815	6%
5214	School Community Education	-	200	(200)	-100%
5215	Staff Continuing Ed & Developmt	1,554	1,000	554	55%
5210	Total PROFESSIONAL FEES	19,842	18,625	1,217	7%
5200	Total PROFESSIONAL FEES	19,842	18,625	1,217	7%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5263	Insurance-Property, Casualty et	21,567	26,450	(4,884)	-18%
5264	Deductibles & Uninsured Losses	3,304	-	3,304	0%
5265	Safe Environment Program	95	200	(106)	-53%
5261	Total INSURANCE & RISK MANAGEMENT	24,965	26,650	(1,685)	-6%
5260	Total INSURANCE AND RISK MANAGEMENT	24,965	26,650	(1,685)	-6%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	6,892	8,500	(1,609)	-19%
5312	Classroom Supplies	3,469	3,900	(431)	-11%
5313	Food & Beverages	14,732	16,000	(1,268)	-8%
5314	Postage and Delivery	17	900	(883)	-98%
5315	Printing and Reproduction	-	1,500	(1,500)	-100%
5317	Office Supplies	1,600	2,000	(400)	-20%
5318	Miscellaneous Supplies	3,863	3,000	863	29%
5310	Total SUPPLIES	30,572	35,800	(5,228)	-15%

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5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eqp	2,967	500	2,467	493%
5322	Major Purchased Furniture & Equ	-	500	(500)	-100%
5320	Total PURCHASED FURNITURE & EQUIPMENT	2,967	1,000	1,967	197%
5330	REPAIRS AND MAINTENANCE				
5331	Vehicles	-	-	-	0%
5332	Building Repairs & Maint	12,543	3,900	8,643	222%
5333	Equipment Repairs	3,804	1,000	2,804	280%
5334	Maintenance services	3,112	3,500	(388)	-11%
5335	Janitorial Supplies	3,592	3,500	92	3%
5330	Total REPAIRS AND MAINTENANCE	23,051	11,900	11,151	94%
5340	RENTAL EXPENSE				
5341	Leased Equipment	3,549	6,000	(2,452)	-41%
5342	Facilities Leasing and Rentals	9,580	6,000	3,580	60%
5340	Total RENTAL EXPENSE	13,129	12,000	1,129	9%
5350	OTHER SERVICES AND CHARGES				
5352	Subscriptions	-	150	(150)	-100%
5354	Dues and Memberships	1,031	1,200	(170)	-14%
5355	Advertising & Promotion	2,604	2,400	204	9%
5356	Travel & Lodging	-	-	-	0%
5358	Property Taxes	-	400	(400)	-100%
5359	Field Trip Expense	2,053	5,500	(3,448)	-63%
5362	Misc. Other Services & Charges	11,132	19,000	(7,868)	-41%
5350	Total OTHER SERVICES AND CHARGES	16,820	28,650	(11,830)	-41%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	86,539	89,350	(2,811)	-3%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	36,678	40,000	(3,322)	-8%
5420	Gas	2,930	3,000	(70)	-2%
5425	Water and Sewer	3,955	3,800	155	4%
5430	Telephone	2,195	2,400	(205)	-9%
5435	Internet	1,056	10,440	(9,384)	-90%
5460	Cable TV (& Internet if applic)	-	-	-	0%
5410	Total UTILITIES	46,814	59,640	(12,826)	-22%
5400	Total UTILITIES	46,814	59,640	(12,826)	-22%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE				
5611	Interest Expense	-	-	-	0%
5610	Total INTEREST EXPENSE	-	-	-	0%

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5620	FINANCING COSTS				
5621	Financing Costs	-	-	-	0%
5620	Total FINANCING COSTS	-	-	-	0%
5630	BANK CHARGES				
5631	Bank Account Fees	20	50	(30)	-60%
5630	Total BANK CHARGES	20	50	(30)	-60%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	467	400	67	17%
5640	Total CREDIT CARD FEES	467	400	67	17%
5600	Total INTEREST & FINANCING CHARGES	487	450	37	8%
5700	BAD DEBT EXPENSE				
5710	BAD DEBT EXPENSE				
5711	Bad Debt Expense	-	2,500	(2,500)	-100%
5710	Total BAD DEBT EXPENSE	-	2,500	(2,500)	-100%
5700	Total BAD DEBT EXPENSE	-	2,500	(2,500)	-100%
6000	UNCATEGORIZED				
6010	UNCATEGORIZED				
6010	Other UNCATEGORIZED	-	-	-	0%
6010	Total UNCATEGORIZED	-	-	-	0%
6000	Total UNCATEGORIZED	-	-	-	0%
	Unauthorized Expense	3,500	-	3,500	0%
	Total Expense	1,100,211	1,079,494	20,717	2%
	Total Change in Unrestricted Assets	(71,251)	874	(72,125)	-8252%
	Change in Restricted Assets				
	Restricted Revenue				
7000	TEMP RESTRICTED NET ASSETS				
7020	OTHER CONTRIBUTIONS				
7021	Contributions Received	40,098	-	40,098	0%
7020	Total OTHER CONTRIBUTIONS	40,098	-	40,098	0%
7040	INVESTMENT INCOME				
7043	Interest and Dividends	-	-	-	0%
7040	Total INVESTMENT INCOME	-	-	-	0%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	(44,500)	-	(44,500)	0%
7070	Total ASSETS RELEASED FROM RESTRICT	(44,500)	-	(44,500)	0%

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7000	Total TEMP RESTRICTED NET ASSETS	(4,402)	-	(4,402)	0%
	Total Restricted Revenue	(4,402)	-	(4,402)	0%
	Total Change in Restricted Assets	(4,402)	-	(4,402)	0%
	Total Change in Net Assets	(75,653)	874	(76,527)	-8756%

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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	405,858	450,145	(44,287)	-10%
4013	Tuition Pre-K	79,857	109,440	(29,583)	-27%
4014	Tuition Refunds	-	-	-	0%
4016	Other Tuition	68,000	81,332	(13,332)	-16%
4011	Total TUITION	553,715	640,917	(87,202)	-14%
4010	Total TUITION	553,715	640,917	(87,202)	-14%
4020	FEES				
4021	FEES				
4022	Registration Fees	17,025	17,620	(595)	-3%
4023	Technology Fees	23,969	27,670	(3,701)	-13%
4024	Extended Day fees	11,651	14,692	(3,041)	-21%
4025	Athletic Fees	4,885	4,087	798	20%
4028	Other	3,048	6,575	(3,527)	-54%
4021	Total FEES	60,578	70,644	(10,066)	-14%
4020	Total FEES	60,578	70,644	(10,066)	-14%
4030	PARISH SUBSIDY				
4031	PARISH SUBSIDY				
4032	Cash Subsidy from Parish	205,351	232,170	(26,818)	-12%
4033	School Expenses paid by Parish	-	-	-	0%
4031	Total PARISH SUBSIDY	205,351	232,170	(26,818)	-12%
4030	Total PARISH SUBSIDY	205,351	232,170	(26,818)	-12%
4100	FUNDRAISERS & INV INCOME				
4110	FUNDRAISERS				
4111	Bingo	-	-	-	0%
4112	Fall Festival	-	-	-	0%
4113	Church- Raffles-Jamaica	24,768	26,562	(1,794)	-7%
4114	Scrip Program	-	-	-	0%
4115	Annual Campaign	-	-	-	0%
4116	Other Fundraisers	85,394	79,343	6,051	8%
4110	Total FUNDRAISERS	110,162	105,905	4,257	4%
4120	INVESTMENT INCOME				
4123	Interest and Dividends	128	131	(3)	-2%
4120	Total INVESTMENT INCOME	128	131	(3)	-2%

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4100	Total FUNDRAISERS & INV INCOME	110,290	106,036	4,254	4%
4200	OTHER REVENUES				
4280	FIELD TRIP REVENUES				
4281	Field Trip Revenues	1,561	2,537	(976)	-38%
4280	Total FIELD TRIP REVENUES	1,561	2,537	(976)	-38%
4290	MISCELLANEOUS REVENUES				
4291	Miscellaneous Revenue	9,954	14,060	(4,106)	-29%
4290	Total MISCELLANEOUS REVENUES	9,954	14,060	(4,106)	-29%
4200	Total OTHER REVENUES	11,515	16,597	(5,082)	-31%
4400	GIFTS, BEQUESTS & PROPERTY SALE				
4420	GIFTS AND BEQUESTS				
4421	Gifts & Bequests	43,010	16,920	26,090	154%
4420	Total GIFTS AND BEQUESTS	43,010	16,920	26,090	154%
4400	Total GIFTS, BEQUESTS & PROPERTY SALE	43,010	16,920	26,090	154%
4500	ASSETS RELEASED FROM RESTRICTION				
4510	ASSETS RELEASE FROM RESTRICTION				
4511	Assets Rel from Restrictn	44,500	32,285	12,215	38%
4510	Total ASSETS RELEASE FROM RESTRICTION	44,500	32,285	12,215	38%
4500	Total ASSETS RELEASED FROM RESTRICTION	44,500	32,285	12,215	38%
	Total Revenue	1,028,959	1,115,568	(86,609)	-8%
	Expense				
5000	COMPENSATION AND BENEFITS				
5010	SALARIES AND WAGES				
5011	Religious	41,314	40,504	810	2%
5012	Priests	-	400	(400)	-100%
5013	Lay	651,905	644,847	7,058	1%
5014	Substitutes	-	-	-	0%
5015	Aides	6,145	4,538	1,608	35%
5016	Stipends	-	-	-	0%
5010	Total SALARIES AND WAGES	699,365	690,289	9,076	1%
5020	PAYROLL TAXES				
5021	FICA	38,913	38,988	(75)	0%
5022	Medicare	9,101	9,118	(18)	0%
5020	Total PAYROLL TAXES	48,013	48,106	(93)	0%
5030	EMPLOYEE BENEFITS				
5031	Group Insurance Premiums	143,180	125,628	17,551	14%

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5032	Pension-Clergy	1,200	1,200	-	0%
5033	403(B) Lay Retirement Plan	23,240	21,353	1,887	9%
5030	Total EMPLOYEE BENEFITS	167,619	148,181	19,438	13%
5040	CONTRACT LABOR				
5041	Contract Labor	1,100	1,925	(825)	-43%
5040	Total CONTRACT LABOR	1,100	1,925	(825)	-43%
5000	Total COMPENSATION AND BENEFITS	916,098	888,501	27,596	3%
5100	CONTRIBUTIONS AND ASSESSMENTS				
5110	CONTRIBUTIONS AND ASSESSMENTS				
5113	Schools Assessment	1,968	2,240	(272)	-12%
5110	Total CONTRIBUTIONS AND ASSESSMENTS	1,968	2,240	(272)	-12%
5100	Total CONTRIBUTIONS AND ASSESSMENTS	1,968	2,240	(272)	-12%
5200	PROFESSIONAL FEES				
5210	PROFESSIONAL FEES				
5211	Audit and Accounting	4,473	4,288	185	4%
5212	Legal	-	-	-	0%
5213	Other	13,815	14,366	(552)	-4%
5214	School Community Education	-	200	(200)	-100%
5215	Staff Continuing Ed & Developmt	1,554	1,035	520	50%
5210	Total PROFESSIONAL FEES	19,842	19,889	(47)	0%
5200	Total PROFESSIONAL FEES	19,842	19,889	(47)	0%
5260	INSURANCE AND RISK MANAGEMENT				
5261	INSURANCE & RISK MANAGEMENT				
5263	Insurance-Property, Casualty et	21,567	22,190	(623)	-3%
5264	Deductibles & Uninsured Losses	3,304	-	3,304	0%
5265	Safe Environment Program	95	34	61	182%
5261	Total INSURANCE & RISK MANAGEMENT	24,965	22,223	2,741	12%
5260	Total INSURANCE AND RISK MANAGEMENT	24,965	22,223	2,741	12%
5300	SUPL, REP & MAINT, EQUIP, OTH				
5310	SUPPLIES				
5311	Textbooks	6,892	7,637	(745)	-10%
5312	Classroom Supplies	3,469	3,200	269	8%
5313	Food & Beverages	14,732	18,890	(4,158)	-22%
5314	Postage and Delivery	17	541	(524)	-97%
5315	Printing and Reproduction	-	1,616	(1,616)	-100%
5317	Office Supplies	1,600	2,072	(472)	-23%
5318	Miscellaneous Supplies	3,863	4,824	(961)	-20%
5310	Total SUPPLIES	30,572	38,780	(8,208)	-21%

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5320	PURCHASED FURNITURE & EQUIPMENT				
5321	Minor Purchased Furniture & Eqp	2,967	12,687	(9,720)	-77%
5322	Major Purchased Furniture & Equ	-	5,160	(5,160)	-100%
5320	Total PURCHASED FURNITURE & EQUIPMENT	2,967	17,847	(14,880)	-83%
5330	REPAIRS AND MAINTENANCE				
5331	Vehicles	-	227	(227)	-100%
5332	Building Repairs & Maint	12,543	13,269	(726)	-5%
5333	Equipment Repairs	3,804	5,298	(1,494)	-28%
5334	Maintenance services	3,112	2,925	188	6%
5335	Janitorial Supplies	3,592	1,951	1,642	84%
5330	Total REPAIRS AND MAINTENANCE	23,051	23,669	(618)	-3%
5340	RENTAL EXPENSE				
5341	Leased Equipment	3,549	4,346	(798)	-18%
5342	Facilities Leasing and Rentals	9,580	8,526	1,054	12%
5340	Total RENTAL EXPENSE	13,129	12,872	257	2%
5350	OTHER SERVICES AND CHARGES				
5352	Subscriptions	-	175	(175)	-100%
5354	Dues and Memberships	1,031	1,050	(20)	-2%
5355	Advertising & Promotion	2,604	1,345	1,259	94%
5356	Travel & Lodging	-	-	-	0%
5358	Property Taxes	-	341	(341)	-100%
5359	Field Trip Expense	2,053	7,182	(5,129)	-71%
5362	Misc. Other Services & Charges	11,132	18,600	(7,468)	-40%
5350	Total OTHER SERVICES AND CHARGES	16,820	28,692	(11,873)	-41%
5300	Total SUPL, REP & MAINT, EQUIP, OTH	86,539	121,861	(35,322)	-29%
5400	UTILITIES				
5410	UTILITIES				
5415	Electric	36,678	37,236	(558)	-1%
5420	Gas	2,930	3,679	(749)	-20%
5425	Water and Sewer	3,955	4,021	(67)	-2%
5430	Telephone	2,195	2,377	(182)	-8%
5435	Internet	1,056	8,969	(7,913)	-88%
5460	Cable TV (& Internet if applic)	-	-	-	0%
5410	Total UTILITIES	46,814	56,283	(9,470)	-17%
5400	Total UTILITIES	46,814	56,283	(9,470)	-17%
5600	INTEREST & FINANCING CHARGES				
5610	INTEREST EXPENSE				
5611	Interest Expense	-	-	-	0%
5610	Total INTEREST EXPENSE	-	-	-	0%

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5620	FINANCING COSTS				
5621	Financing Costs	-	-	-	0%
5620	Total FINANCING COSTS	-	-	-	0%
5630	BANK CHARGES				
5631	Bank Account Fees	20	20	-	0%
5630	Total BANK CHARGES	20	20	-	0%
5640	CREDIT CARD FEES				
5641	Credit Card Fees	467	390	77	20%
5640	Total CREDIT CARD FEES	467	390	77	20%
5600	Total INTEREST & FINANCING CHARGES	487	410	77	19%
5700	BAD DEBT EXPENSE				
5710	BAD DEBT EXPENSE				
5711	Bad Debt Expense	-	10	(10)	-100%
5710	Total BAD DEBT EXPENSE	-	10	(10)	-100%
5700	Total BAD DEBT EXPENSE	-	10	(10)	-100%
6000	UNCATEGORIZED				
6010	UNCATEGORIZED				
6010	Other UNCATEGORIZED	-	-	-	0%
6010	Total UNCATEGORIZED	-	-	-	0%
6000	Total UNCATEGORIZED	-	-	-	0%
	Unauthorized Expense	3,500	-	3,500	0%
	Total Expense	1,100,211	1,111,417	(11,206)	-1%
	Total Change in Unrestricted Assets	(71,251)	4,152	(75,403)	-1816%
	Change in Restricted Assets				
	Restricted Revenue				
7000	TEMP RESTRICTED NET ASSETS				
7020	OTHER CONTRIBUTIONS				
7021	Contributions Received	40,098	49,459	(9,361)	-19%
7020	Total OTHER CONTRIBUTIONS	40,098	49,459	(9,361)	-19%
7040	INVESTMENT INCOME				
7043	Interest and Dividends	-	-	-	0%
7040	Total INVESTMENT INCOME	-	-	-	0%
7070	ASSETS RELEASED FROM RESTRICT				
7071	Funds Released from Restriction	(44,500)	(32,285)	(12,215)	-38%
7070	Total ASSETS RELEASED FROM RESTRICT	(44,500)	(32,285)	(12,215)	-38%

IMM189-1 - Immaculate Conception Catholic School, Grand Prairie

Statement of Activities vs Prior Year

7/1/2018 - 6/30/2019

7000	Total TEMP RESTRICTED NET ASSETS	(4,402)	17,174	(21,576)	-126%
	Total Restricted Revenue	(4,402)	17,174	(21,576)	-126%
	Total Change in Restricted Assets	(4,402)	17,174	(21,576)	-126%
	Total Change in Net Assets	(75,653)	21,326	(96,979)	-455%

IMM189-1 - Immaculate Conception Catholic School, Grand Prairie

Statement of Financial Position vs Prior Year

As of 6/30/2019

		6/30/2019	6/30/2018	Variance (\$)	Variance (%)
Assets					
Bank					
1000	CASH & CASH EQUIVALENTS				
1001	Checking Accounts	24,747	64,283	(39,536)	-62%
1003	Savings Account	17,680	30,216	(12,535)	-41%
1000	Total CASH & CASH EQUIVALENTS	42,427	94,499	(52,072)	-55%
	Total Bank	42,427	94,499	(52,072)	-55%
Accounts Receivable					
1100	RECEIVABLES				
1101	Tuition and Fees Receivable	7,938	3,946	3,992	101%
1102	Accounts Receivable	-	-	-	0%
1100	Total RECEIVABLES	7,938	3,946	3,992	101%
	Total Accounts Receivable	7,938	3,946	3,992	101%
Other Current Asset					
1200	OTHER ASSETS				
1201	Prepaid Expenses	4,353	7,061	(2,709)	-38%
1205	Deposits	-	1,000	(1,000)	-100%
1206	Other	15,498	-	15,498	0%
1208	Undeposited Funds	398	320	78	24%
1200	Total OTHER ASSETS	20,249	8,381	11,868	142%
	<i>Unauthorized Other Current Asset</i>	-	-	-	0%
	Total Other Current Asset	20,249	8,381	11,868	142%
	Total Assets	70,614	106,826	(36,212)	-34%
Liabilities and Net Assets					
Liabilities					
Accounts Payable					
2000	ACCOUNTS PAYABLE				
2005	Vendors and Suppliers	2,039	1,940	99	5%
2010	Payables to Diocesan Entities	16,628	-	16,628	0%
2000	Total ACCOUNTS PAYABLE	18,667	1,940	16,727	862%
	Total Accounts Payable	18,667	1,940	16,727	862%
Credit Card					
2030	CREDIT CARD PAYABLE				
2031	Credit Card Payable	-	-	-	0%
2030	Total CREDIT CARD PAYABLE	-	-	-	0%

IMM189-1 - Immaculate Conception Catholic School, Grand Prairie

Statement of Financial Position vs Prior Year

As of 6/30/2019

	Total Credit Card	-	-	-	0%
	Other Current Liability				
2050	SPECIAL COLLECTIONS				
2051	Special Collection - Schools	-	-	-	0%
2050	Total SPECIAL COLLECTIONS	-	-	-	0%
2100	OTHER ACCRUED EXPENSES & LIAB				
2101	Assment Pay-Diocese School Off	-	-	-	0%
2102	Accrued Expenses	-	-	-	0%
2103	Security Deposits	(222)	-	(222)	0%
2100	Other OTHER ACCRUED EXPENSES & LIAB	-	-	-	0%
2100	Total OTHER ACCRUED EXPENSES & LIAB	(222)	-	(222)	0%
2200	Payroll Liabilities				
2205	FICA Tax Employer Liab	-	-	-	0%
2206	403(B) Withholding	-	-	-	0%
2207	Accrued Employer 403(B) Liab	-	-	-	0%
2209	Sec 125/Flexible Spending With	-	-	-	0%
2211	Other Payroll Liabilities	-	-	-	0%
2200	Other Payroll Liabilities	-	-	-	0%
2200	Total Payroll Liabilities	-	-	-	0%
2400	DEFERRED REVENUE				
2401	Deferred Fees	14,040	3,195	10,845	339%
2402	Deferred Tuition	20,160	8,069	12,091	150%
2403	Other Deferred Revenue	-	-	-	0%
2400	Total DEFERRED REVENUE	34,200	11,264	22,936	204%
	Total Other Current Liability	33,978	11,264	22,714	202%
	Total Liabilities	52,645	13,204	39,441	299%
	Net Assets				
	Total Change in Net Assets	(54,327)	(23,480)	(30,847)	-131%
3000	NET ASSETS				
3010	Begin Unrestricted Net Assets	68,910	64,758	4,152	6%
3020	Begin Temp Restricted Net Asset	24,712	7,538	17,174	228%
3000	Total NET ASSETS	93,622	72,296	21,326	29%
3100	QuickBooks Retained Earnings	(21,326)	44,806	(66,132)	-148%
	Total Net Assets	17,969	93,622	(75,653)	-81%
	Total Liabilities and Net Assets	70,614	106,826	(36,212)	-34%