

HOLY FAMILY CATHOLIC ACADEMY, IRVING
STATEMENTS OF ACTIVITIES

Account Number		7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016
	Change in Unrestricted Net Assets		
	Revenues		
4010	Tuition	\$ 1,177,374	\$ 561,398
4020	Fees	91,043	55,780
4030	Parish Subsidy	253,000	250,000
4100	Fundraisers & Investment Income		
4110	Fundraisers	210,112	252,504
4120	Investment Income	589	257
		210,701	252,761
4200	Other Revenues		
4230	Pre-School & Other Child Care Services	-	-
4240	Cafeteria	(457)	32,462
4260	Rental Income	-	-
4280	Field Trip Revenues	3,947	2,683
4290	Miscellaneous Revenues	24,813	1,374
		28,303	36,518
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes	580,705	-
4420	Gifts & Bequests	91,795	66,666
4430	Gain/(Loss) on Sale of Property	-	-
		672,500	66,666
4500	Assets Released from Restriction	10,000	-
	Total Revenues	2,442,920	1,223,123
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages	1,201,194	787,569
5020	Payroll Taxes	83,749	57,817
5030	Employee Benefits	310,693	156,252
5040	Contract Labor	-	-
		1,595,636	1,001,638
5100	Contributions & Assessments	4,902	2,108
5200	Professional Fees	11,043	11,276
5260	Insurance & Risk Management	40,723	27,136
5300	Supplies, Repairs, Maintenance, Equipment & Other		

HOLY FAMILY CATHOLIC ACADEMY, IRVING
STATEMENTS OF ACTIVITIES

Account Number		7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016
5310	Supplies	70,027	60,355
5320	Purchased Furniture & Equipment	2,100	3,578
5330	Repairs & Maintenance	44,319	46,847
5340	Rental Expense	36,469	9,527
5350	Other Services & Charges	116,354	111,782
		269,269	232,089
5400	Utilities	35,085	35,202
5600	Interest & Finance Charges		
5620	Financing Costs	63	54
5630	Bank Charges	3	454
5640	Credit Card Fees	736	1,492
		801	2,000
5700	Bad Debt Expense		
5710	Bad Debt Expense	5,995	2,739
5720	Uncollectible Pledges	-	-
		5,995	2,739
5800	Depreciation & Amortization	5,092	-
	Total Expenses	1,968,547	1,314,188
	Total Change in Unrestricted Net Assets	474,373	(91,065)
	Change in Temporarily Restricted Net Assets		
7020	Other Contributions	10,000	-
7040	Investment Income	103,133	(14,691)
7060	Other Expenses & Costs	(8,522)	(7,828)
7070	Assets Released from Restriction	(10,000)	-
	Total Change in Temporarily Restricted Net Assets	94,611	(22,519)
	Change in Permanently Restricted Net Assets		
8020	Other Contributions	-	-
8050	Uncollectible Pledges	-	-
	Total Change in Permanently Restricted Net Assets	-	-
	Combined Change in Net Assets	\$ 568,984	(\$ 113,584)