

Our Lady of Perp. Help School-Selma

Statement of Financial Position

June 30, 2019

	Year Begin Balance	Balance Last Month	This Month Change	Year to Date Balance	Year to Date Last Year
<b>Assets</b>					
<b>CASH</b>					
1001SCH00 CHECKING ACCOUNT-GENERAL	213,029.67	472,082.52	(195,696.60)	276,385.92	213,029.67
1003SCH00 CHECKING ACCOUNT-CAFETERIA	10,827.88	10,793.41	(2,400.62)	8,392.79	10,827.88
1004SCH00 PETTY CASH	0.00	0.00	0.00	0.00	0.00
1011SCH00 SAVINGS ACCOUNT-GENERAL	102.53	1,464.79	14,150.99	15,615.78	102.53
1013SCH00 SAVINGS ACCOUNT-NEW BUILDING FUN	48,496.46	17,533.20	(13,332.22)	4,200.98	48,496.46
CASH Totals:	272,456.54	501,873.92	(197,278.45)	304,595.47	272,456.54
<b>INVESTMENTS</b>					
1205SCH00 ENDOWMENT FUND	3,469.95	3,053.25	25.07	3,078.32	3,469.95
1205SCH01 ENDOWMENT FUND-AMERICAN FUNDS	40,496.55	41,533.39	1,239.57	42,772.96	40,496.55
1205SCH02 INVESTMENTS-ENDOWMENT FUND-AME	41,433.42	57,884.49	1,247.83	59,132.32	41,433.42
INVESTMENTS Totals:	85,399.92	102,471.13	2,512.47	104,983.60	85,399.92
<b>ACCOUNTS RECEIVABLE</b>					
1401SCH00 A/R-GENERAL	0.00	27.40	(27.40)	0.00	0.00
1405SCH00 A/R-TUITION & FEES	13,361.63	1,390,970.04	263,974.00	1,654,944.04	13,361.63
1406SCH00 A/R-INTERIM RECEIVABLE	0.00	7,118.62	(2,271.34)	4,847.28	0.00
1407SCH00 A/R-PAYMENTS AT INSTITUTION	0.00	54,437.75	(66,282.85)	(11,845.10)	0.00
ACCOUNTS RECEIVABLE Totals:	13,361.63	1,452,553.81	195,392.41	1,647,946.22	13,361.63
<b>PREPAID EXPENSES</b>					
1501SCH00 PREPAID EXPENSES	5,104.97	231.00	0.00	231.00	5,104.97
1505SCH00 SCRIP CARDS, INVENTORY	78,500.00	83,520.30	11,654.70	95,175.00	78,500.00
PREPAID EXPENSES Totals:	83,604.97	83,751.30	11,654.70	95,406.00	83,604.97
<b>PROPERTY, PLANT &amp; EQUIPMENT</b>					
1710SCH00 LAND	0.00	0.00	0.00	0.00	0.00
1711SCH00 BUILDINGS	4,930,274.44	4,930,274.44	0.00	4,930,274.44	4,930,274.44
1712SCH00 VEHICLES	0.00	0.00	0.00	0.00	0.00
1713SCH00 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
1714SCH00 FURNISHINGS	0.00	0.00	0.00	0.00	0.00
PROPERTY, PLANT & EQUIPMENT Totals:	4,930,274.44	4,930,274.44	0.00	4,930,274.44	4,930,274.44
<b>Total Assets:</b>	<b>5,385,097.50</b>	<b>7,070,924.60</b>	<b>12,281.13</b>	<b>7,083,205.73</b>	<b>5,385,097.50</b>

**Liabilities**

**ACCOUNTS PAYABLE**

2101SCH00 A/P-GENERAL	226.68	3,800.00	(3,800.00)	0.00	226.68
2105SCH00 A/P-ARCHDIOCESE HEALTH INSURANCE	0.00	2,379.77	223.14	2,602.91	0.00
2106SCH00 A/P-ARCHDIOCESE PROP/LIAB/WC INSU	0.00	0.00	0.00	0.00	0.00
2108SCH00 A/P-ARCHDIOCESE RETIREMENT PLAN	0.00	2,334.44	(2,334.44)	0.00	0.00
2109SCH00 A/P-SUPPLEMENTAL INSURANCE	0.00	52.16	(14.51)	37.65	0.00
2110SCH00 A/P-GARNISHMENTS	0.00	10.00	(10.00)	0.00	0.00

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2111SCH00 A/P-FACTS REFUNDS	0.00	1,069.29	(1,069.29)	0.00	0.00
2120SCH00 PAYROLL TAXES WITHHELD/PAYABLE	0.00	0.00	0.00	0.00	0.00
2130SCH00 SALES TAX PAYABLE	0.00	0.00	0.00	0.00	0.00
2150SCH00 CASH TRANSFERS	1,521.25	1,521.25	(1,521.25)	0.00	1,521.25
2160SCH00 DUE TO/FROM DAYCARE	0.00	0.00	0.00	0.00	0.00
ACCOUNTS PAYABLE Totals:	1,747.93	11,166.91	(8,526.35)	2,640.56	1,747.93
<b>DEFERRED REVENUE</b>					
2501SCH00 DEFERRED REVENUE-N/Y TUITION	23,733.75	1,502,055.00	306,545.00	1,808,600.00	23,733.75
2501SCH01 DEFERRED REVENUE-N/Y DISCOUNTS	0.00	(61,845.85)	(41,289.30)	(103,135.15)	0.00
2501SCH02 DEFERRED REVENUE-N/Y ASSISTANCE	28,067.52	31,184.28	11,053.00	42,237.28	28,067.52
2502SCH00 DEFERRED REVENUE-N/Y REGISTR FEE	106,557.92	80,675.00	3,555.00	84,230.00	106,557.92
2503SCH00 DEFERRED REVENUE-N/Y OTHER FEES	1,338.75	0.00	2,223.90	2,223.90	1,338.75
2505SCH00 DEFERRED REVENUE-C/Y TUITION	0.00	0.00	0.00	0.00	0.00
2506SCH00 DEFERRED REVENUE-C/Y DISCOUNTS	0.00	0.00	0.00	0.00	0.00
2507SCH00 DEFERRED REVENUE-C/Y ASSISTANCE	0.00	0.00	0.00	0.00	0.00
2510SCH00 DEFERRED REVENUE-OTHER	200.00	444.17	1,011.49	1,455.66	200.00
DEFERRED REVENUE Totals:	159,897.94	1,552,512.60	283,099.09	1,835,611.69	159,897.94
<b>Total Liabilities:</b>	161,645.87	1,563,679.51	274,572.74	1,838,252.25	161,645.87
<b>Net Assets</b>					
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3001SCH00 NET ASSETS	5,223,451.63	5,223,451.63	0.00	5,223,451.63	5,233,405.06
Current Period Changes to Net Assets	0.00	283,793.46	(262,291.61)	21,501.85	(9,953.43)
<b>Total Net Assets:</b>	5,223,451.63	5,507,245.09	(262,291.61)	5,244,953.48	5,223,451.63
<b>Total Liabilities &amp; Net Assets:</b>	5,385,097.50	7,070,924.60	12,281.13	7,083,205.73	5,385,097.50