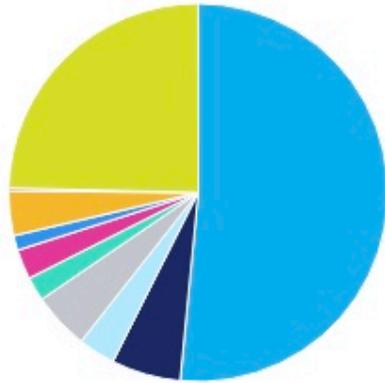
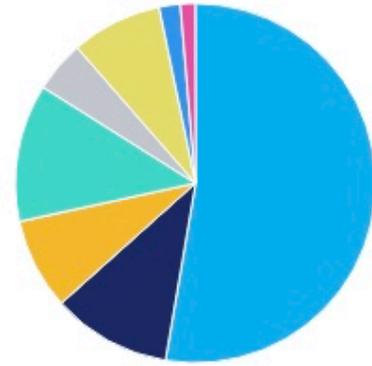


# St. Joseph Catholic Parish School Financial Report 2017-2018



■ Net Tuition, Fees & Scholarships    ■ Archdiocesan Financial Aid  
■ GRACE Scholars    ■ Development    ■ Facilities    ■ HSA  
■ Athletics    ■ Student/Auxiliary Services    ■ Interest Income  
■ Other Income



■ Instructional    ■ Administration & General  
■ Student/Auxiliary Services    ■ Facilities  
■ Development    ■ Technology    ■ Athletics  
■ HSA

## Revenue

Net Tuition, Fees and Scholarships.....	\$1,003,242.27
Archdiocesan Financial Aid.....	\$115,000.00
GRACE Scholars.....	\$61,574.00
Development.....	\$94,426.10
Facilities.....	\$40,316.24
HSA.....	\$49,519.42
Athletics.....	\$24,738.32
Student/Auxiliary Services.....	\$74,226.21
Interest Income.....	\$4,140.99
Other Income.....	\$479,592.51
<b>Total Revenue.....</b>	<b>\$1,946,776.06</b>

## Expenses

Note: Salaries and benefits are included in each department

Instructional Costs.....	\$758,009.32
Administration and General.....	\$154,000.76
Student/Auxiliary Services.....	\$118,098.64
Facilities.....	\$178,349.00
Development.....	\$66,550.10
Technology.....	\$117,479.63
Athletics.....	\$27,201.18
HSA.....	\$19,403.99
<b>Total Expenses.....</b>	<b>\$1,439,092.62</b>

**Net Revenue = \$507,683.44**

**2017-2018 Cost to Educate = \$9,547.20**  
**Enrollment = 154**

\*Extraordinary income from earnest money totaled \$367,619.83\*  
 \$222,073.00 was used to pay all debt owed to the Archdiocese  
 \$145,546.83 was saved and deferred to use in the 2018-2019 budget

## As of June 30, 2018: Fiscal Year End Summary

Balance Sheet Summary				Income and Expenses			
Assets				Income		Expenses	
Checking Account	\$7,335.67			Net tuition, Fees and Scholarships	\$1,003,242.27	Instructional	\$758,009.32
Savings - D&Ls	\$293,880.40			Archdiocesan Financial Aid	\$115,000	Administration & General	\$154,000.76
	\$6,534.99	Summer Salaries		GRACE Scholars	\$61,574	Student Services/Auxiliary Activities	\$118,098.64
	\$1,329.65	Capitol Reserve		Development *Day of Giving, Sponsorships, Events Revenue 1/2 with HSA, General donations	\$94,426.10	Facilities	\$178,349.00
Savings - Endowment	\$16,074.97			Facilities *Church reimbursement for bills, field rentals	\$40,316.24	Development	\$66,550.10
Accounts Receivable - Tuition *As os 9.20.18 this is already down to \$24,271.28	\$44,094.03			HSA	\$49,519.42	Technology	\$117,479.63
Land, Building, Equipment	\$933,504.06			Athletics	\$24,738.32	Athletics	\$27,201.18
<b>Total Assets</b>	<b>\$1,302,753.77</b>			Student Services/Auxiliary Activities *Art, Library, Band, Yearbook, 8th grade gift, Field Trips, EDP, Lunch Program	\$74,226.21	HSA	\$19,403.99
<b>Assets - Land, Building, Equipment</b>	<b>\$369,249.71</b>			Interest Income	\$4,140.99		
<b>Liabilities</b>				Other Income *Church contribution, earnst money refund, poverty grant (AOA), Erate refund	\$479,592.51		
Accrued Payroll, Benefits, etc.	\$96,030.86			<b>TOTAL</b>	<b>\$1,946,776.06</b>	<b>TOTAL</b>	<b>\$1,439,092.62</b>
Deferred Revenue for 2018-2019 *Shown as a liability because we must pay ourselves this amount in 2018-2019	\$40,028.92						
Technology Loan	\$70,256.08					<b>Income less Expenses 2017-2018</b>	<b>\$507,683.44</b>
Due to Archdiocese	\$0.00					*Earnst money refund is considered extraordinary income for this FY and was used to pay all debt owed to the Archdiocese in the amount of \$222,073.00 and \$145,546.83 was earmarked for the 2018- 2019 budget	<b>-\$367,619.83</b>
<b>Total Liabilities</b>	<b>\$206,315.86</b>					<b>True 2017-2018 Profit</b>	<b>\$140,063.61</b>