

SCHOOL	LOCATION	SCHOOL #	QUARTER
St. Anthony Of Padua	0	519	4th 14

CURRENT BS ACTIVITY VS. PY BS A

	FY <u>Actuals</u>	PY <u>Actuals</u>
Checking		
Operating-	35,969.54	78,516.37
Cafeteria	26,428.88	23,496.79
Petty Cash		
Total Checking	62,398.42	102,013.16

Savings & Investments

Diocesan Accounts	94,304.97	34,304.97
Endowments	19,150.00	-
<i>Commercial Accounts</i>		
<i>Notes Receivable - SACS</i>		
<i>Operation Account</i>	202,062.31	202,062.31
<i>Other</i>	3,995,020.00	3,995,020.00
<i>Independence Bank</i>	178,188.62	167,742.95
<i>TD Bank Capital Campaign</i>	157,784.45	29,461.10

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Total Commercial	4,533,055.38	4,394,286.36
Total Savings & Invst	4,646,510.35	4,428,591.33

Total Ckg & Savings	4,708,908.77	4,530,604.49
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Other Assets

Tuition Receivable	142.00	924.00
Undeposited Funds	(310.00)	-
Total Other	(168.00)	924.00

Land		
Building		
New School Bldg	253,871.72	253,871.72
LH Improvement	11,220.38	11,220.38
Furnishings & Content		
Vehicles	98.22	56.75
Construction in Progress		
Total Fixed Assets	265,190.32	265,148.85

Total Assets	4,973,931.09	4,796,677.34
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Due to Endowment Fund	28,650.00	
Church Salary Deposit		3,533.76
Deferred Grant Revenue	10,200.00	97,400.00
Payroll WH		110.80
Advanced Registration Fees	6,530.00	75.00
Advanced Fundraising Event	10,839.77	2,000.00
Advanced Tuition		93.50
Student Activities		(17.98)
Total Liabilities	56,219.77	103,195.08
Restricted Funds	68,054.38	68,054.38
PY Fund Balance	4,625,427.88	4,096,763.00
Retained Surplus(Deficit)	224,229.06	528,664.88
Total Equity	4,917,711.32	4,693,482.26
Total Liab & Equity	4,973,931.09	4,796,677.34

Balance Sheet Balanced	Yes	Yes
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