

SCHOOL	LOCATION	SCHOOL #	QUARTER
St. Joseph School	Columbia	406	4th 14

CURRENT BS ACTIVITY VS. PY BS ACTIVITY

	FY <u>Actuals</u>	PY <u>Actuals</u>
Checking		
Operating- Petty Cash	131,723.02	262,797.80
Total Checking	131,723.02	262,797.80
Savings & Investments		
Diocesan Accounts		
Endowments		
<i>Commercial Accounts</i>		
South State Bank	300,306.85	330,708.33
Total Commercial	300,306.85	330,708.33
Total Savings & Invst	300,306.85	330,708.33
Total Ckg & Savings	432,029.87	593,506.13
Other Assets		
Tuition Receivable	117,312.10	97,324.38
Prepaid Expenses	-	296.76
Total Other	117,312.10	97,621.14
Land	-	-
Building	-	-
Furnishings & Content	-	-
Vehicles	-	-
Construction in Progress	-	-
Total Fixed Assets	-	-
Total Assets	549,341.97	691,127.27
Accounts Payable	2,113.58	46,086.76
FICA/Medicare Tax		7.25
State WH Tax		9.04
Retirement WH		(2,978.49)
Advanced Registration Fee	1,300.00	660.00
Prepaid Liabilities		2,320.00
Long Term Liabilities		
Adv. Tuition - Parish Full	109,200.00	146,637.34
Adv. Tuition - Parish Semester	46,410.00	45,135.00
Adv. Tuition - Parish Monthly	3,550.00	
Adv. Tuition - Non Parish Semester	38,100.00	29,880.00
Adv. Tuition - Non Parish Full	26,670.00	25,065.00
Adv. Tuition - Non Parish Monthly	19,167.50	20,341.67
Adv. Tuition - Parishoner	60,398.27	67,926.63
Adv. Fees - Insurance	1,773.33	2,483.33
Adv. Fees - Technology	9,753.33	13,658.34
Adv. Fees - PTO	18,600.00	19,500.00
Adv. Fees - Consumable Wk Books	31,033.34	43,458.35
Adv. Fees - Student Activity	7,093.33	9,933.32
Adv. Fees - Art	3,566.67	4,966.66
Adv. Fees - Extended Care	1,112.50	1,657.50
Advanced Discount 1%	(1,014.60)	(1,703.95)
Adv. Discount Multi Family	(2,183.05)	(4,263.80)
Adv. Discount Teacher	(2,339.75)	(5,280.62)
Adv. TADS Reduction	(8,549.99)	(10,578.31)
Adv. Reduction CN Auctions	(9,953.00)	(1,500.00)
Adv. Tuition - Forgiven for Hardship		(221.25)
Adv. Disc. - Seton Grant	(437.50)	(256.82)
St. Thomas Aquinas Schol.	(409.50)	-
Capital Improv. Res.	59,706.70	96,086.66
Due from PTO		(58.81)
Total Liabilities	414,661.16	548,970.80
Restricted Funds		
PY Fund Balance	142,156.47	92,687.80
Retained Surplus(Deficit)	(7,475.66)	49,468.67
Total Equity	134,680.81	142,156.47
Total Liab & Equity	549,341.97	691,127.27
Balance Sheet Balanced	Yes	Yes