

9:26 AM

06/06/16

Cash Basis

Holy Family School
Balance Sheet
As of May 31, 2016

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account 0040	6,843.98
Believe 7704	11,959.38
Building Fund 0119	97,642.97
Community Garden Kitchen 7597	63,960.97
Gala Account 0065	1,180.26
Total Checking/Savings	<u>181,587.56</u>
Other Current Assets	
Prepaid Insurance	489.50
Total Other Current Assets	<u>489.50</u>
Total Current Assets	<u>182,077.06</u>
Fixed Assets	
Cafeatorium	
Construction In Process	45,958.71
Total Cafeatorium	<u>45,958.71</u>
Doty Bldg Renovations	
Doty Bldg - Architect	106,142.03
Doty Bldg - Contractors	212,979.21
Doty Bldg - Miscellaneous	9,044.71
Doty Bldg - Educational Bldg	647,338.77
Doty Bldg - 2011 Additions	9,749.34
Doty -FY 2012 Sprinkler repairs	4,292.00
BuildingAccumulatedDepreciation	-334,258.33
Total Doty Bldg Renovations	<u>655,287.73</u>
Doty Land Cost	
Land - Original Cost	8,000.00
Demolition Costs	27,499.43
Total Doty Land Cost	<u>35,499.43</u>
Furniture & Fixtures	
Furniture	1,106.19
Furniture Accum Depreciation	-1,106.19
Total Furniture & Fixtures	<u>0.00</u>

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Balance Sheet
As of May 31, 2016

	<u>May 31, 16</u>
Vehicles & Equipment	
Vehicles	36,305.72
Van Accumulated Depreciation	<u>-27,131.27</u>
Total Vehicles & Equipment	<u>9,174.45</u>
Total Fixed Assets	745,920.32
Other Assets	
McKinney Water Deposit - Doty	<u>1,000.00</u>
Total Other Assets	<u>1,000.00</u>
TOTAL ASSETS	<u>928,997.38</u>
LIABILITIES & EQUITY	
Equity	
Gavin's Fund	
Gavin's Fund Donations	<u>500.00</u>
Total Gavin's Fund	500.00
Community Garden Restricted Acc	
Community Garden Donations	71,546.35
Community Garden Expenses	<u>-9,847.38</u>
Total Community Garden Restricted Acc	61,698.97
Building Fund	
Insurance Reimbursements	33,706.38
Building Fund Contributions	<u>30,000.00</u>
Total Building Fund	63,706.38
Opening Bal Equity	-25,211.00
Retained Earnings	853,710.30
Net Income	<u>-25,407.27</u>
Total Equity	<u>928,997.38</u>
TOTAL LIABILITIES & EQUITY	<u>928,997.38</u>