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04/13/15  
Cash Basis

Holy Family School  
Annual Balance Sheet  
As of July 31, 2014

	<u>Jul 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	95,554.28
Other Current Assets	2,451.00
<b>Total Current Assets</b>	<u>98,005.28</u>
<b>Fixed Assets</b>	842,413.10
<b>Other Assets</b>	1,030.00
<b>TOTAL ASSETS</b>	<u><u>941,448.38</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-398.97
Other Current Liabilities	14,587.93
<b>Total Current Liabilities</b>	<u>14,188.96</u>
<b>Long Term Liabilities</b>	53,641.86
<b>Total Liabilities</b>	<u>67,830.82</u>
<b>Equity</b>	<u>873,617.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>941,448.38</u></u>

Reviewed By:

  
Armando Fletes

  
Justin Beller

1:45 PM  
04/13/16  
Cash Basis

**Holy Family School**  
**Annual Profit and Loss**  
**August 2013 through July 2014**

	<u>Unclassified</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Fund Raising Income	58,424.54	58,424.54
Other Revenue	43,454.61	43,454.61
Service Revenue	296,524.20	296,524.20
<b>Total Income</b>	<u>398,403.35</u>	<u>398,403.35</u>
<b>Expense</b>		
Cinco de Mayo disbursements	-300.00	-300.00
Operational Expense	72,511.57	72,511.57
Education Expense	415,021.55	415,021.55
<b>Total Expense</b>	<u>487,233.12</u>	<u>487,233.12</u>
<b>Net Ordinary Income</b>	<u>-88,829.77</u>	<u>-88,829.77</u>
<b>Other Income/Expense</b>		
Other Income	569.11	569.11
<b>Net Other Income</b>	<u>569.11</u>	<u>569.11</u>
<b>Net Income</b>	<u><u>-88,260.66</u></u>	<u><u>-88,260.66</u></u>

Holy Family School  
Balance Sheet  
As of June 30, 2015

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Banco Independente</b>	
Belleve	-7,614.73
Community Garden Kitchen	23,021.60
Fundraiser Account	51.14
Gala Account	-1,103.29
Scholarship Account	799.86
Building Fund	119,168.39
Operating Account	30,387.99
Banco Independente - Other	-170.00
<b>Total Banco Independente</b>	<u>164,540.96</u>
<b>Total Checking/Savings</b>	164,540.96
<b>Other Current Assets</b>	
<b>Marketable Securities</b>	
Hydromald Stock	6,956.00
Mkt Sec - Valuation Reserve	-6,956.00
<b>Total Marketable Securities</b>	<u>0.00</u>
<b>NSF Checks</b>	<u>2,451.00</u>
<b>Total Other Current Assets</b>	<u>2,451.00</u>
<b>Total Current Assets</b>	166,991.96
<b>Fixed Assets</b>	
<b>Cafeatorium</b>	
Construction In Process	45,958.71
Miscellaneous	322.00
<b>Total Cafeatorium</b>	<u>46,280.71</u>
<b>Doty Bldg Renovations</b>	
Architect	106,142.03
Contractors	213,580.89
Miscellaneous	17,876.37
Accumulated Reserve	-181,830.89
Doty Bldg Renovations - Other	651,630.77
<b>Total Doty Bldg Renovations</b>	<u>807,399.17</u>
<b>Doty Land Cost</b>	
Land - Original Cost	8,000.00
Demolition Costs	27,499.43
<b>Total Doty Land Cost</b>	<u>35,499.43</u>
<b>Furniture &amp; Fixtures</b>	
Furniture	1,106.19
Accumulated reserve	-1,053.97

Reviewed By:



Armando Fletes



Justin Beller

Holy Family School  
Balance Sheet  
As of June 30, 2015

	<u>Jun 30, 15</u>
Total Furniture & Fixtures	52.22
<b>Vehicles &amp; Equipment</b>	
Vehicles	10,094.72
Accumulated Reserve	<u>-56,961.15</u>
Total Vehicles & Equipment	<u>-46,866.43</u>
<b>Total Fixed Assets</b>	842,365.10
<b>Other Assets</b>	
McKinney Water Deposit - Doty	<u>1,030.00</u>
Total Other Assets	<u>1,030.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,010,387.06</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	<u>-1,949.83</u>
Total Accounts Payable	<u>-1,949.83</u>
Other Current Liabilities	
Other Liabilities	7,780.53
Independent Bank	21,840.75
Payroll Liabilities	53.14
Payroll Taxes Withheld	<u>-1,622.23</u>
Total Other Current Liabilities	<u>26,052.19</u>
Total Current Liabilities	26,102.36
<b>Long Term Liabilities</b>	
Note pay-Episcopal diocese	<u>53,641.86</u>
Total Long Term Liabilities	<u>53,641.86</u>
Total Liabilities	79,744.22
<b>Equity</b>	
Net Income	-2,618.22
UNRESTRICTED	787,135.75
RESTRICTED-TEMPORARY	501,797.87
Opening Bal Equity	-25,211.00
Retained Earnings	-387,486.84
Net Income	<u>57,025.28</u>
Total Equity	<u>930,642.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,010,387.06</u></u>

Holy Family School  
Profit & Loss  
August 2014 through June 2015

	<u>Aug '14 - Jun 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fund Raising Income</b>	
Donations	2,483.40
Gala disbursements	-5,000.00
Gala	40,433.57
Bellevue	2,418.00
Safeway Share Card Program	119.47
Interest	0.77
Fund Raising Income - Other	<u>0.07</u>
<b>Total Fund Raising Income</b>	40,455.28
<b>Other Revenue</b>	
Grant - CDBG City of McKinney	5,750.00
Donation Classroom supplies	100.00
Grant - Episcopal Diocese of Da	27,500.00
Grants - Other	5,081.23
Other Revenue - Other	<u>18,300.20</u>
<b>Total Other Revenue</b>	56,731.43
<b>Service Revenue</b>	
Tuition - Homeless	273.24
Tuition - Regular	321,410.78
Tuition - Scholarship	141.51
Service Revenue - Other	<u>752.37</u>
<b>Total Service Revenue</b>	<u>322,587.90</u>
<b>Total Income</b>	419,774.61
<b>Expense</b>	
Cinco de Mayo disbursements	800.00
<b>Operational Expense</b>	
<b>Other Expenses</b>	
Reconciliation Discrepancies	-25,597.57
Education	1,265.96
Advertising	745.47
Staff meetings & training	820.85
Bank fees	51.35
Meals & Entertainment	174.43
Dues, Licenses & Permits	1,359.16
Other Expenses - Other	<u>409.51</u>
<b>Total Other Expenses</b>	-20,770.84
<b>Office Supplies Expense</b>	
Fundraising Annual Expense	483.90
Office	3,665.12
Equipment Rental	1,528.87
Postage/Shipping and Handling	241.00
Office Supplies Expense - Other	<u>402.86</u>
<b>Total Office Supplies Expense</b>	6,321.75
<b>Utilities</b>	

Holy Family School  
**Profit & Loss**  
August 2014 through June 2015

	<u>Aug '14 - Jun 15</u>
Telephone	4,042.37
Electricity	17,370.94
Natural Gas	1,305.24
Water	8,048.37
Utilities - Other	3,978.97
<b>Total Utilities</b>	<u>34,745.89</u>
 <b>Insurance</b>	
Workers Comp	7,535.54
Property & Liability	1,338.53
Insurance - Other	44.88
<b>Total Insurance</b>	<u>8,918.95</u>
 <b>Maintenance</b>	
Pest Control	415.67
Maintenance Repairs/Supplies	7,557.75
Elevator Inspection	20.00
Lawn Service	1,475.00
Janitorial Services	2,400.00
Maintenance - Other	2,438.74
<b>Total Maintenance</b>	<u>14,307.16</u>
 <b>Operational Expense - Other</b>	
	<u>3,401.21</u>
<b>Total Operational Expense</b>	<u>46,924.12</u>
 <b>Education Expense</b>	
<b>Other Supplies and Services</b>	
Field Trips	1,220.73
<b>Classroom</b>	
Infant Supplies	266.83
Classroom - Other	2,108.65
<b>Total Classroom</b>	<u>2,375.48</u>
 <b>Graduation</b>	
	295.54
<b>Kindergarten</b>	
Training	-5,580.20
Outside Instruction	730.69
Supplies	609.18
Classroom supplies	846.12
Uniforms	333.41
Kindergarten - Other	-15.00
<b>Total Kindergarten</b>	<u>-3,075.80</u>
 <b>Education - Teacher &amp; Parent</b>	
	43.42
<b>Other Supplies and Services - Other</b>	<u>1,783.57</u>
<b>Total Other Supplies and Services</b>	<u>2,642.94</u>
 <b>Transportation Expense</b>	
Insurance	162.90
Gasoline	710.05
Maintenance	126.00
Transportation Expense - Other	<u>144.91</u>

Holy Family School  
Profit & Loss  
August 2014 through June 2015

	<u>Aug '14 - Jun 15</u>
<b>Total Transportation Expense</b>	818.06
<b>Food Services</b>	
CAC Food Program Receipts	35,394.73
Cleaning	216.31
Food Services - Other	-17,935.08
<b>Total Food Services</b>	<u>17,675.96</u>
<b>Personnel Costs</b>	
Janitorial Duties	4,812.98
Gifts	60.00
Payroll Service Fee	1,774.09
AFLAC	3,715.98
Bonuses	300.00
Payroll Taxes	60,866.41
Teacher & Sup. Staff Sal & Wage	222,999.38
Personnel Costs - Other	44.15
<b>Total Personnel Costs</b>	<u>294,572.99</u>
<b>Education Expense - Other</b>	-22.68
<b>Total Education Expense</b>	<u>315,687.27</u>
<b>Total Expense</b>	<u>363,211.39</u>
<b>Net Ordinary Income</b>	56,563.22
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Doty Building Receipts - Net	
Donations	223.18
Interest	238.88
<b>Total Doty Building Receipts - Net</b>	<u>462.06</u>
<b>Total Other Income</b>	<u>462.06</u>
<b>Net Other Income</b>	<u>462.06</u>
<b>Net Income</b>	<u><u>57,025.28</u></u>