

ST AUGUSTINE PARISH, DALLAS
STATEMENTS OF ACTIVITIES

Account Number		7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014
	Change in Unrestricted Net Assets		
	Revenues		
4000	Collections		
4010	Regular Collections		
4011	Sunday Collections	\$ 937,281	\$ 867,720
4012	Holy Day Collections	7,888	8,011
		<u>945,169</u>	<u>875,731</u>
		945,169	875,731
4100	Fundraisers & Investment Income		
4110	Fundraisers		
4111	Bingo	-	-
4112	Carnivals/Bazaars/Auctions	44,888	59,211
4113	Raffles	87,924	85,336
4114	Scrip Program	-	-
4115	Other Fundraisers	-	-
4116	Bulletin Revenue	1,000	1,000
4117	Gift Shop Revenues	6,455	3,280
		<u>140,268</u>	<u>148,828</u>
4120	Investment Income		
4121	Unrealized Gains/(Losses) on Securities	-	-
4122	Realized Gains/(Losses) on Sales of Securities	-	-
4123	Interest & Dividend Income	152	110
		<u>152</u>	<u>110</u>
		140,419	148,938
4200	Fees & Other Revenues		
4210	Pre-School & Other Child Care Services		
4211	Revenue from Child Care Program	-	-
		<u>-</u>	<u>-</u>
4220	Faith Formation Fees & Tuition		
4221	Tuition	48,035	46,882
4222	Fees	280	145
		<u>48,315</u>	<u>47,027</u>
4230	Sacramental/Evangelization		
4231	Fees	13,476	14,556
4232	Other Revenues	28,525	16,392
		<u>42,001</u>	<u>30,948</u>
4240	Rental & Lease Revenue		
4241	Rental Revenues	-	-
		<u>-</u>	<u>-</u>

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 STATEMENTS OF ACTIVITIES

Account Number		7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014
4250	Votive Candles		
4251	Votive Candles	6,277	7,095
		<u>6,277</u>	<u>7,095</u>
4260	Cemetery/Columbarium		
4261	Sale of Burial Plots	-	-
4262	Sale of Niches	-	-
4263	Sale of Mausoleum Crypts	-	-
4264	Interments	-	-
4265	Perpetual Care Revenue	-	-
4266	Other Cemetery Revenues	-	-
		<u>-</u>	<u>-</u>
4290	Miscellaneous Revenues		
4291	Miscellaneous Revenues	32,976	43,938
		<u>32,976</u>	<u>43,938</u>
		<u>129,569</u>	<u>129,008</u>
4400	Gifts, Bequests, & Property Sales		
4410	Gifts from Other Parishes		
4411	Gifts from Other Parishes	-	-
		<u>-</u>	<u>-</u>
4420	Gifts & Bequests		
4421	Gifts & Bequests	-	-
		<u>-</u>	<u>-</u>
4430	Gain/(Loss) on Sale of Property		
4431	Gain/(Loss) on Sale of Property	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
4500	Assets Released from Restriction		
4510	Assets Released from Restriction		
4511	Assets Released from Restriction	235,966	260,776
		<u>235,966</u>	<u>260,776</u>
		<u>235,966</u>	<u>260,776</u>
	Total Revenues	<u>1,451,123</u>	<u>1,414,454</u>
	Expenses		
5000	Compensation & Benefits		
5010	Salaries & Wages		
5011	Lay Employees	290,905	297,494
5012	Clergy	54,500	52,092
5013	Cash Allow for Pastor/Administrator	-	-
5014	Religious Sisters & Brothers	-	-
5015	Extra Priests	5,950	8,215

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STATEMENTS OF ACTIVITIES

Account Number		<u>7/1/2014 - 6/30/2015</u>	<u>7/1/2013 - 6/30/2014</u>
		351,355	357,801
5020	Payroll Taxes		
5021	FICA	17,607	17,926
5022	Medicare	4,118	4,183
5025	Payroll Expenses - Other	-	-
		<u>21,725</u>	<u>22,108</u>
5030	Employee Benefits		
5031	Group Insurance Premiums	67,687	48,013
5032	Pension - Clergy	25,473	20,875
5033	403(B) Lay Retirement Plan	4,707	6,476
		<u>97,866</u>	<u>75,364</u>
5040	Contract Labor		
5041	Contract Labor	34,700	42,926
		<u>34,700</u>	<u>42,926</u>
		<u>505,647</u>	<u>498,199</u>
5100	Contributions & Assessments		
5110	Contributions & Assessments		
5111	Contributions to Other Charitable & Religious Orgs.	800	150
5112	Charitable Gifts for Individuals	2,031	1,780
5113	Diocesan Assessment	83,190	82,144
5114	School Subsidy	154,909	138,702
5115	Shortfall on Annual Campaign	-	-
		<u>240,930</u>	<u>222,776</u>
		<u>240,930</u>	<u>222,776</u>
5200	Professional Fees		
5210	Professional Fees		
5211	Audit & Accounting	4,691	5,517
5212	Legal	-	2,804
5213	Other	8,618	5,788
5214	Parish Community Education	9,917	9,523
5215	Staff Continuing Education & Development	3,348	4,849
		<u>26,573</u>	<u>28,481</u>
		<u>26,573</u>	<u>28,481</u>
5260	Insurance & Risk Management		
5261	Insurance & Risk Management		
5262	Auto - Clergy	3,502	2,489
5263	Insurance - Property, Casualty, Etc	26,894	27,875
5264	Deductibles & Uninsured Casualty Losses	-	-
5265	Safe Environment Program	1,622	2,135

ST AUGUSTINE PARISH, DALLAS
STATEMENTS OF ACTIVITIES

Account Number	7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014
	32,018	32,499
	32,018	32,499
5300	Supplies, Repairs & Maintenance, Equipment, & Other	
5310	Supplies	
5311	1,832	4,686
5312	266	167
5313	46,392	40,226
5314	3,107	3,179
5315	8,135	5,618
5316	21,901	21,907
5317	6,546	6,142
5318	8,328	7,242
	<u>96,507</u>	<u>89,167</u>
5320	Purchased Furniture & Equipment	
5321	3,306	5,089
5322	23,101	36,058
	<u>26,407</u>	<u>41,147</u>
5330	Repairs & Maintenance	
5331	7,047	6,091
5332	29,474	46,501
5333	13,662	11,119
5334	14,609	15,073
5335	5,759	4,603
	<u>70,550</u>	<u>83,386</u>
5340	Rental Expense	
5341	4,685	3,948
5342	-	-
	<u>4,685</u>	<u>3,948</u>
5350	Other Services & Charges	
5351	5,676	5,568
5352	1,252	1,333
5353	9,108	10,902
5354	205	439
5355	-	500
5356	4,496	2,700
5358	11,903	4,677
5360	-	-
5361	3,103	1,564
5362	9,527	8,690
	<u>45,271</u>	<u>36,373</u>
	<u>243,420</u>	<u>254,021</u>

ST AUGUSTINE PARISH, DALLAS
 STATEMENTS OF ACTIVITIES

Account Number		7/1/2014 - 6/30/2015	7/1/2013 - 6/30/2014
	Total Change in Unrestricted Net Assets	<u>320,927</u>	<u>308,765</u>
	Change in Temporarily Restricted Net Assets		
7010	Capital Campaign Pledges		
7011	Pledges Received	<u>-</u>	<u>-</u>
7020	Other Contributions		
7021	Contributions Received	<u>-</u>	<u>-</u>
7030	Parish Special Collections		
7031	Parish Special Collections	<u>288,946</u>	<u>333,778</u>
		<u>288,946</u>	<u>333,778</u>
7040	Investment Income		
7041	Unrealized Gains/(Losses) on Securities	-	-
7042	Realized Gains/(Losses) on Sales of Securities	-	-
7043	Interest & Dividends	<u>39</u>	<u>61</u>
		<u>39</u>	<u>61</u>
7050	Uncollectible Pledges		
7051	Uncollectible Pledges	<u>-</u>	<u>-</u>
7060	Other Expenses & Costs		
7061	Other Expenses	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
7070	Assets Released from Restriction		
7071	Funds Released from Restriction	<u>(235,966)</u>	<u>(260,776)</u>
		<u>(235,966)</u>	<u>(260,776)</u>
	Total Change in Temporarily Restricted Net Assets	<u>53,019</u>	<u>73,062</u>
	Change in Permanently Restricted Net Assets		
8010	Pledges		
8011	Pledges Received	<u>-</u>	<u>-</u>
8020	Other Contributions		
8021	Contributions Received	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
8050	Uncollectible Pledges		
8051	Uncollectible Pledges	<u>-</u>	<u>-</u>

ST AUGUSTINE PARISH, DALLAS
 STATEMENTS OF ACTIVITIES

Account Number	<u>7/1/2014 - 6/30/2015</u>	<u>7/1/2013 - 6/30/2014</u>
	-	-
Total Change in Permanently Restricted Net Assets	-	-
Combined Change in Net Assets	<u>\$ 373,945</u>	<u>\$ 381,827</u>

ST AUGUSTINE PARISH, DALLAS
STATEMENT OF ACTIVITIES

July 1, 2014 to June 30, 2015

Account Number		Actual	Budget	Variance
Change in Unrestricted Net Assets				
Revenues				
4000	Collections			
4010	Regular Collections			
4011	Sunday Collections	\$ 937,281	\$ 881,000	\$ 56,281
4012	Holy Day Collections	7,888	8,200	(312)
		<u>945,169</u>	<u>889,200</u>	<u>55,969</u>
		<u>945,169</u>	<u>889,200</u>	<u>55,969</u>
4100	Fundraisers & Investment Income			
4110	Fundraisers			
4111	Bingo	-	-	-
4112	Carnivals/Bazaars/Auctions	44,888	39,800	5,088
4113	Raffles	87,924	87,000	924
4114	Scrip Program	-	-	-
4115	Other Fundraisers	-	-	-
4116	Bulletin Revenue	1,000	1,000	-
4117	Gift Shop Revenues	6,455	3,300	3,155
		<u>140,268</u>	<u>131,100</u>	<u>9,168</u>
4120	Investment Income			
4121	Unrealized Gains/(Losses) on Securities	-	-	-
4122	Realized Gains/(Losses) on Sales of Securities	-	-	-
4123	Interest & Dividend Income	152	150	2
		<u>152</u>	<u>150</u>	<u>2</u>
		<u>140,419</u>	<u>131,250</u>	<u>9,169</u>
4200	Fees & Other Revenues			
4210	Pre-School & Other Child Care Services			
4211	Revenue from Child Care Program	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
4220	Faith Formation Fees & Tuition			
4221	Tuition	48,035	45,000	3,035
4222	Fees	280	150	130
		<u>48,315</u>	<u>45,150</u>	<u>3,165</u>
4230	Sacramental/Evangelization			
4231	Fees	13,476	15,700	(2,224)
4232	Other Revenues	28,525	16,700	11,825
		<u>42,001</u>	<u>32,400</u>	<u>9,601</u>
4240	Rental & Lease Revenue			
4241	Rental Revenues	-	-	-

ST AUGUSTINE PARISH, DALLAS
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July 1, 2014 to June 30, 2015

Account Number		Actual	Budget	Variance
		-	-	-
4250	Votive Candles			
4251	Votive Candles	6,277	7,250	(973)
		<u>6,277</u>	<u>7,250</u>	<u>(973)</u>
4260	Cemetery/Columbarium			
4261	Sale of Burial Plots	-	-	-
4262	Sale of Niches	-	-	-
4263	Sale of Mausoleum Crypts	-	-	-
4264	Interments	-	-	-
4265	Perpetual Care Revenue	-	-	-
4266	Other Cemetery Revenues	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
4290	Miscellaneous Revenues			
4291	Miscellaneous Revenues	32,976	74,900	(41,924)
		<u>32,976</u>	<u>74,900</u>	<u>(41,924)</u>
		<u>129,569</u>	<u>159,700</u>	<u>(30,131)</u>
4400	Gifts, Bequests, & Property Sales			
4410	Gifts from Other Parishes			
4411	Gifts from Other Parishes	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
4420	Gifts & Bequests			
4421	Gifts & Bequests	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
4430	Gain/(Loss) on Sale of Property			
4431	Gain/(Loss) on Sale of Property	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>	<u>-</u>
4500	Assets Released from Restriction			
4510	Assets Released from Restriction			
4511	Assets Released from Restriction	235,966	-	235,966
		<u>235,966</u>	<u>-</u>	<u>235,966</u>
		<u>235,966</u>	<u>-</u>	<u>235,966</u>
	Total Revenues	<u>1,451,123</u>	<u>1,180,150</u>	<u>270,973</u>
	Expenses			
5000	Compensation & Benefits			
5010	Salaries & Wages			
5011	Lay Employees	290,905	290,000	(905)
5012	Clergy	54,500	54,500	-

ST AUGUSTINE PARISH, DALLAS
STATEMENT OF ACTIVITIES

July 1, 2014 to June 30, 2015

Account Number		Actual	Budget	Variance
5013	Cash Allow for Pastor/Administrator	-	-	-
5014	Religious Sisters & Brothers	-	-	-
5015	Extra Priests	5,950	8,500	2,550
		<u>351,355</u>	<u>353,000</u>	<u>1,645</u>
5020	Payroll Taxes			
5021	FICA	17,607	18,000	393
5022	Medicare	4,118	4,200	82
5025	Payroll Expenses - Other	-	-	-
		<u>21,725</u>	<u>22,200</u>	<u>475</u>
5030	Employee Benefits			
5031	Group Insurance Premiums	67,687	76,400	8,713
5032	Pension - Clergy	25,473	25,950	477
5033	403(B) Lay Retirement Plan	4,707	6,700	1,993
		<u>97,866</u>	<u>109,050</u>	<u>11,184</u>
5040	Contract Labor			
5041	Contract Labor	34,700	38,000	3,300
		<u>34,700</u>	<u>38,000</u>	<u>3,300</u>
		<u>505,647</u>	<u>522,250</u>	<u>16,603</u>
5100	Contributions & Assessments			
5110	Contributions & Assessments			
5111	Contributions to Other Charitable & Religious Orgs.	800	1,000	200
5112	Charitable Gifts for Individuals	2,031	2,000	(31)
5113	Diocesan Assessment	83,190	84,600	1,410
5114	School Subsidy	154,909	156,600	1,691
5115	Shortfall on Annual Campaign	-	-	-
		<u>240,930</u>	<u>244,200</u>	<u>3,270</u>
		<u>240,930</u>	<u>244,200</u>	<u>3,270</u>
5200	Professional Fees			
5210	Professional Fees			
5211	Audit & Accounting	4,691	5,700	1,009
5212	Legal	-	2,900	2,900
5213	Other	8,618	6,000	(2,618)
5214	Parish Community Education	9,917	9,800	(117)
5215	Staff Continuing Education & Development	3,348	5,000	1,652
		<u>26,573</u>	<u>29,400</u>	<u>2,827</u>
		<u>26,573</u>	<u>29,400</u>	<u>2,827</u>
5260	Insurance & Risk Management			
5261	Insurance & Risk Management			

ST AUGUSTINE PARISH, DALLAS
STATEMENT OF ACTIVITIES

July 1, 2014 to June 30, 2015

Account Number		Actual	Budget	Variance
5358	Property Taxes	11,903	5,000	(6,903)
5360	Scrip Program Purchases	-	-	-
5361	Gift Shop, Spirit Store, Etc. Purchases	3,103	1,600	(1,503)
5362	Miscellaneous Other Services & Charges	9,527	9,000	(527)
		<u>45,271</u>	<u>34,950</u>	<u>(10,321)</u>
		<u>243,420</u>	<u>266,346</u>	<u>22,926</u>
5400	Utilities			
5410	Utilities			
5415	Electric	45,977	43,200	(2,777)
5420	Gas	6,629	5,500	(1,129)
5425	Water & Sewer	7,053	6,200	(853)
5430	Telephone	7,861	7,500	(361)
5435	Internet	-	-	-
5440	Cell Phones	1,054	700	(354)
5450	Alarm Monitoring & Security	4,561	3,450	(1,111)
5460	Cable TV (& Internet)	2,542	2,500	(42)
		<u>75,677</u>	<u>69,050</u>	<u>(6,627)</u>
		<u>75,677</u>	<u>69,050</u>	<u>(6,627)</u>
5600	Interest & Financing Charges			
5610	Interest Expense			
5611	Interest Expense	1,593	1,688	95
		<u>1,593</u>	<u>1,688</u>	<u>95</u>
5620	Financing Costs			
5621	Financing Costs	12	-	(12)
		<u>12</u>	<u>-</u>	<u>(12)</u>
5630	Bank Charges			
5631	Bank Account Fees	4,329	3,300	(1,029)
		<u>4,329</u>	<u>3,300</u>	<u>(1,029)</u>
5640	Credit Card Fees			
5641	Credit Card Fees	-	350	350
		<u>-</u>	<u>350</u>	<u>350</u>
		<u>5,933</u>	<u>5,338</u>	<u>(596)</u>
5700	Bad Debt Expense			
5710	Bad Debt Expense			
5711	Bad Debt Expense	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
5720	Uncollectible Pledges			
5721	Uncollectible Pledges	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>

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July 1, 2014 to June 30, 2015

Account Number	Actual	Budget	Variance
	-	-	-
5800 Depreciation & Amortization			
5810 Depreciation & Amortization			
5811 Depreciation Expense	-	-	-
5821 Amortization Expense	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Expenses	1,130,197	1,171,384	41,187
Total Change in Unrestricted Net Assets	320,927	8,767	312,160
Change in Temporarily Restricted Net Assets			
7010 Capital Campaign Pledges			
7011 Pledges Received	-	-	-
	-	-	-
	-	-	-
7020 Other Contributions			
7021 Contributions Received	-	-	-
	-	-	-
	-	-	-
7030 Parish Special Collections			
7031 Parish Special Collections	288,946	190,000	98,946
	288,946	190,000	98,946
7040 Investment Income			
7041 Unrealized Gains/(Losses) on Securities	-	-	-
7042 Realized Gains/(Losses) on Sales of Securities	-	-	-
7043 Interest & Dividends	39	100	(61)
	39	100	(61)
7050 Uncollectible Pledges			
7051 Uncollectible Pledges	-	-	-
	-	-	-
	-	-	-
7060 Other Expenses & Costs			
7061 Other Expenses	-	-	-
	-	-	-
	-	-	-
7070 Assets Released from Restriction			
7071 Funds Released from Restriction	(235,966)	-	(235,966)
	(235,966)	-	(235,966)
Total Change in Temporarily Restricted Net Assets	53,019	190,100	(137,082)
Change in Permanently Restricted			

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Account Number		Actual	Budget	Variance
	Net Assets			
8010	Pledges			
8011	Pledges Received	-	-	-
		-	-	-
8020	Other Contributions			
8021	Contributions Received	-	-	-
		-	-	-
8050	Uncollectible Pledges			
8051	Uncollectible Pledges	-	-	-
		-	-	-
	Total Change in Permanently Restricted Net Assets	-	-	-
	Combined Change in Net Assets	\$ 373,945	\$ 198,867	\$ 175,079

ST AUGUSTINE PARISH, DALLAS
STATEMENTS OF FINANCIAL POSITION

Account Number		6/30/2015	6/30/2014
Assets			
Cash & Cash Equivalents			
1001	Operating Checking Account	\$ 277,131	\$ 179,370
1002	Money Market Account	-	-
1003	Savings Account	206,703	152,409
1004	Certificates of Deposit	36,000	36,000
1005	Treasury Securities	-	-
1006	Diocesan Funds on Deposit	-	-
1007	Petty Cash	-	-
		519,835	367,779
Receivables			
1101	Tuition & Fees Receivable	-	-
1102	Accounts Receivable	-	-
1103	Allowance for Uncollectible Receivables	-	-
1104	Pledges Receivable	-	-
1105	Allowance for Uncollectible Pledges	-	-
		-	-
Other Assets			
1201	Prepaid Expenses	-	-
1202	Inventory of Scrip Vouchers	-	-
1203	Inventory (e.g. bookstore, religious articles, etc.)	-	-
1204	Deferred Charges	-	-
1205	Deposits	-	-
1206	Other	-	-
1208	Undeposited Funds	-	-
		-	-
Property & Equipment			
1301	Land	249,700	249,700
1302	Land not in use	-	-
1303	Land Improvements	-	-
1304	Buildings	236,076	236,076
1305	Building Improvements	-	-
1306	Furniture & Fixtures	-	-
1308	Equipment	-	-
1310	Vehicles	-	-
1312	Leasehold Improvements	-	-
1313	Construction In Progress	-	-
	Total Cost Property & Equipment	485,776	485,776
1322	Accumulated Depreciation - Land Improv.	-	-
1323	Accumulated Depreciation - Building	-	-
1324	Accumulated Depreciation - Building Improv.	-	-
1325	Accumulated Depreciation - Furniture & Fixture	-	-
1328	Accumulated Depreciation - Equipment	-	-
1330	Accumulated Depreciation - Vehicles	-	-

ST AUGUSTINE PARISH, DALLAS
STATEMENTS OF FINANCIAL POSITION

Account Number		6/30/2015	6/30/2014
1332	Accumulated Depreciation - Leasehold Improv. Property & Equipment, Net of Depreciation	-	-
		<u>485,776</u>	<u>485,776</u>
	Investments		
1401	Catholic Foundation	-	-
1402	Parish Trust	-	-
1404	Other	-	-
		<u>-</u>	<u>-</u>
	Total Assets	<u>\$ 1,005,611</u>	<u>\$ 853,555</u>
	Liabilities		
	Accounts Payable		
2005	Vendors & Suppliers	4,488	1,411
2010	Payables to Diocesan Entities	-	-
2015	Other Accounts Payable	-	-
		<u>4,488</u>	<u>1,411</u>
	Credit Cards Payable		
2031	Credit Card Payable	-	-
		<u>-</u>	<u>-</u>
	Special Collections		
2051	Catholic University of America	-	-
2052	World Mission Sunday	-	-
2053	Catholic Campaign for Human Dev	-	-
2054	Retirement Fund for Religious	-	-
2055	Church in Latin America	-	-
2056	Aid to Church in Eastern Europe	-	-
2057	Catholic Relief Services	-	-
2058	Holy Land	-	-
2059	Catholic Home Missions	-	-
2060	Black & Indian Missions	-	-
2061	Catholic Communications	-	-
2062	Peter's Pence	-	-
2063	Operation Rice Bowl	-	358
2064	Missionary Co-op	-	-
2065	Other Special Collections	-	-
2066	Annual Diocesan Campaign	-	-
		<u>-</u>	<u>358</u>
	Other Accrued Expenses & Liabilities		
2101	Assessment Payable to Diocese	-	-
2102	Accrued Expenses	-	-
2103	Security Deposits	-	-
2104	Accrued Interest on Loan(s)	-	-
		<u>-</u>	<u>-</u>
	Payroll Liabilities		

ST AUGUSTINE PARISH, DALLAS
 STATEMENTS OF FINANCIAL POSITION

Account Number		6/30/2015	6/30/2014
2201	Federal Income Tax Withholding	-	-
2202	Medicare Tax Withholding	-	-
2203	Medicare Tax - Employer Liability	-	-
2204	FICA Tax Withholding	-	-
2205	FICA Tax Employer Liability	-	-
2206	403(B) Withholding	-	-
2207	Accrued Employer 403(B) Liability	-	-
2208	Garnishments	-	-
2209	Sec. 125/Flexible Spending	-	-
2210	Unpaid Stipends	1,068	676
2211	Payroll Liabilities - Other	-	-
		<u>1,068</u>	<u>676</u>
Loans Payable			
2301	Construction Loans	-	-
2302	Loans from Diocese	-	-
2303	Mortgage Loans	-	225,000
2304	Loans from Parishioners	-	-
2305	Capitalized Lease Obligations	-	-
		<u>-</u>	<u>225,000</u>
Deferred Revenue			
2401	Deferred Religious Ed Fees	-	-
2402	Deferred Tuition	-	-
2403	Other Deferred Revenue	-	-
		<u>-</u>	<u>-</u>
	Total Liabilities	<u>5,555</u>	<u>227,445</u>
Net Assets			
3010	Beginning Unrestricted Net Assets	478,748	169,983
3011	Current Year Unrestricted Change	320,927	308,765
3020	Beginning Temporarily Restricted Net Assets	147,362	74,300
3021	Current Year Temporarily Restricted Change	53,019	73,062
3030	Begin Permanently Restricted Net Assets	-	-
3031	Current Year Permanently Restricted Change	-	-
	<i>Unauthorized Accounts</i>	-	-
	Total Net Assets	<u>1,000,055</u>	<u>626,110</u>
	Total Liabilities & Net Assets	<u>\$ 1,005,611</u>	<u>\$ 853,555</u>