

MAR547-1 - St Mark Catholic School, Plano  
Statement of Financial Position vs Prior Year  
As of 6/30/2020

		6/30/2020	6/30/2019	Variance (\$)	Variance (%)
<b>Assets</b>					
<b>Bank</b>					
<b>1000</b>	<b>CASH &amp; CASH EQUIVALENTS</b>				
1001	Checking Accounts	1,874,542	1,098,067	776,475	71%
1002	Money Market Account	862,622	447,594	415,028	93%
1004	Certificates of Deposit	404,009	800,000	(395,991)	-49%
1000	<i>Other CASH &amp; CASH EQUIVALENTS</i>	-	-	-	0%
<b>1000</b>	<b>Total CASH &amp; CASH EQUIVALENTS</b>	<b>3,141,173</b>	<b>2,345,661</b>	<b>795,512</b>	<b>34%</b>
<b>Total Bank</b>		<b>3,141,173</b>	<b>2,345,661</b>	<b>795,512</b>	<b>34%</b>
<b>Accounts Receivable</b>					
<b>1100</b>	<b>RECEIVABLES</b>				
1101	Tuition and Fees Receivable	18,341	50,538	(32,196)	-64%
1102	Accounts Receivable	-	-	-	0%
<b>1100</b>	<b>Total RECEIVABLES</b>	<b>18,341</b>	<b>50,538</b>	<b>(32,196)</b>	<b>-64%</b>
<b>Total Accounts Receivable</b>		<b>18,341</b>	<b>50,538</b>	<b>(32,196)</b>	<b>-64%</b>
<b>Other Asset</b>					
<b>1400</b>	<b>INVESTMENTS</b>				
1401	Catholic Foundation	935,764	921,935	13,829	1%
<b>1400</b>	<b>Total INVESTMENTS</b>	<b>935,764</b>	<b>921,935</b>	<b>13,829</b>	<b>1%</b>
<b>Total Other Asset</b>		<b>935,764</b>	<b>921,935</b>	<b>13,829</b>	<b>1%</b>
<b>Other Current Asset</b>					
<b>1200</b>	<b>OTHER ASSETS</b>				
1201	Prepaid Expenses	64,915	82,641	(17,726)	-21%
1204	Deferred Charges	-	-	-	0%
1206	Other	1,877	2,072	(195)	-9%
1208	Undeposited Funds	13,124	15,610	(2,486)	-16%
<b>1200</b>	<b>Total OTHER ASSETS</b>	<b>79,916</b>	<b>100,323</b>	<b>(20,407)</b>	<b>-20%</b>
<b>Total Other Current Asset</b>		<b>79,916</b>	<b>100,323</b>	<b>(20,407)</b>	<b>-20%</b>
<b>Fixed Asset</b>					
<b>1300</b>	<b>PROPERTY &amp; EQUIPMENT</b>				
1303	Land Improvements	-	184,162	(184,162)	-100%
1305	Building Improvements	-	139,292	(139,292)	-100%
1306	Furniture & Fixtures	21,474	21,474	-	0%
1308	Equipment	440,897	442,364	(1,468)	0%
1313	Construction In Progress	227,069	275,161	(48,093)	-17%
1322	Accum Dep - Land Improvements	-	(83,677)	83,677	100%
1324	Accum Dep - Building Improvemnt	-	(43,579)	43,579	100%

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1325	Accum Dep - Furniture & Fixture	(21,474)	(8,411)	(13,063)	-155%
1328	Accum Dep - Equipment	(440,897)	(448,036)	7,139	2%
<b>1300</b>	<b>Total PROPERTY &amp; EQUIPMENT</b>	<b>227,069</b>	<b>478,750</b>	<b>(251,682)</b>	<b>-53%</b>
	<b>Total Fixed Asset</b>	<b>227,069</b>	<b>478,750</b>	<b>(251,682)</b>	<b>-53%</b>
	<b>Total Assets</b>	<b>4,402,263</b>	<b>3,897,206</b>	<b>505,057</b>	<b>13%</b>
<b>Liabilities and Net Assets</b>					
<b>Liabilities</b>					
<b>Accounts Payable</b>					
<b>2000</b>	<b>ACCOUNTS PAYABLE</b>				
2005	Vendors and Suppliers	19,601	115,437	(95,836)	-83%
2010	Payables to Diocesan Entities	-	-	-	0%
2000	Other ACCOUNTS PAYABLE	-	-	-	0%
<b>2000</b>	<b>Total ACCOUNTS PAYABLE</b>	<b>19,601</b>	<b>115,437</b>	<b>(95,836)</b>	<b>-83%</b>
	<b>Total Accounts Payable</b>	<b>19,601</b>	<b>115,437</b>	<b>(95,836)</b>	<b>-83%</b>
<b>Credit Card</b>					
<b>2030</b>	<b>CREDIT CARD PAYABLE</b>				
2030	Other CREDIT CARD PAYABLE	-	-	-	0%
<b>2030</b>	<b>Total CREDIT CARD PAYABLE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b>Total Credit Card</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Other Current Liability</b>					
<b>2100</b>	<b>OTHER ACCRUED EXPENSES &amp; LIAB</b>				
2102	Accrued Expenses	19	-	19	0%
2103	Security Deposits	9,188	8,176	1,012	12%
<b>2100</b>	<b>Total OTHER ACCRUED EXPENSES &amp; LIAB</b>	<b>9,206</b>	<b>8,176</b>	<b>1,030</b>	<b>13%</b>
<b>2200</b>	<b>Payroll Liabilities</b>				
2201	Federal Income Tax Withholding	-	-	-	0%
2202	Medicare Tax Withholding	-	-	-	0%
2203	Medicare Tax - Employer Liab	-	-	-	0%
2204	FICA Tax Withholding	-	-	-	0%
2205	FICA Tax Employer Liab	-	-	-	0%
2206	403(B) Withholding	9,224	8,336	888	11%
2207	Accrued Employer 403(B) Liab	3,928	3,917	10	0%
2208	Garnishments Payable	-	-	-	0%
2209	Sec 125/Flexible Spending With	-	-	-	0%
2211	Other Payroll Liabilities	-	-	-	0%
2200	Other Payroll Liabilities	-	-	-	0%
<b>2200</b>	<b>Total Payroll Liabilities</b>	<b>13,152</b>	<b>12,253</b>	<b>898</b>	<b>7%</b>
<b>2300</b>	<b>LOANS PAYABLE</b>				
2304	Loans from Parishioners	725,000	-	725,000	0%

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<b>2300</b>	<b>Total LOANS PAYABLE</b>	<b>725,000</b>	<b>-</b>	<b>725,000</b>	<b>0%</b>
<b>2400</b>	<b>DEFERRED REVENUE</b>				
2401	Deferred Fees	-	-	-	0%
2402	Deferred Tuition	674,325	786,259	(111,934)	-14%
2403	Other Deferred Revenue	11,528	22,983	(11,455)	-50%
2400	<i>Other DEFERRED REVENUE</i>	-	-	-	0%
<b>2400</b>	<b>Total DEFERRED REVENUE</b>	<b>685,853</b>	<b>809,242</b>	<b>(123,389)</b>	<b>-15%</b>
	<b>Total Other Current Liability</b>	<b>1,433,211</b>	<b>829,672</b>	<b>603,540</b>	<b>73%</b>
	<b>Total Liabilities</b>	<b>1,452,812</b>	<b>945,109</b>	<b>507,704</b>	<b>54%</b>
	<b>Net Assets</b>				
	<b>Total Change in Net Assets</b>	<b>(2,647)</b>	<b>186,149</b>	<b>(188,796)</b>	<b>-101%</b>
<b>3000</b>	<b>NET ASSETS</b>				
3010	Begin Unrestricted Net Assets	2,379,400	2,420,143	(40,742)	-2%
3020	Begin Temp Restricted Net Asset	572,697	345,806	226,892	66%
<b>3000</b>	<b>Total NET ASSETS</b>	<b>2,952,098</b>	<b>2,765,948</b>	<b>186,149</b>	<b>7%</b>
3100	QuickBooks Retained Earnings	-	-	-	0%
	<b>Total Net Assets</b>	<b>2,949,451</b>	<b>2,952,098</b>	<b>(2,647)</b>	<b>0%</b>
	<b>Total Liabilities and Net Assets</b>	<b>4,402,263</b>	<b>3,897,206</b>	<b>505,057</b>	<b>13%</b>

## MAR547-1 - St Mark Catholic School, Plano

## Statement of Activities vs Prior Year

7/1/2019 - 6/30/2020

		7/1/2019 - 6/30/2020	7/1/2018 - 6/30/2019	Variance (\$)	Variance (%)
<b>Change in Unrestricted Assets</b>					
<b>Revenue</b>					
<b>4010</b>	<b>TUITION</b>				
<b>4011</b>	<b>TUITION</b>				
4012	Tuition K-8	3,866,920	3,869,699	(2,779)	0%
4013	Tuition Pre-K	-	-	-	0%
4014	Tuition Refunds	-	(1,893)	1,893	100%
4016	Other Tuition	2,500	6,250	(3,750)	-60%
<b>4011</b>	<b>Total TUITION</b>	<b>3,869,420</b>	<b>3,874,056</b>	<b>(4,636)</b>	<b>0%</b>
<b>4010</b>	<b>Total TUITION</b>	<b>3,869,420</b>	<b>3,874,056</b>	<b>(4,636)</b>	<b>0%</b>
<b>4020</b>	<b>FEES</b>				
<b>4021</b>	<b>FEES</b>				
4022	Registration Fees	129,600	136,200	(6,601)	-5%
4023	Technology Fees	-	-	-	0%
4024	Extended Day fees	153,053	189,370	(36,317)	-19%
4025	Athletic Fees	17,335	51,742	(34,407)	-66%
4026	Concessions	1,521	1,658	(137)	-8%
4027	Late Charges	1,331	1,582	(251)	-16%
4028	Other	110,099	107,199	2,900	3%
<b>4021</b>	<b>Total FEES</b>	<b>412,938</b>	<b>487,750</b>	<b>(74,812)</b>	<b>-15%</b>
4020	Other FEES	-	19,860	(19,860)	-100%
<b>4020</b>	<b>Total FEES</b>	<b>412,938</b>	<b>507,610</b>	<b>(94,672)</b>	<b>-19%</b>
<b>4030</b>	<b>PARISH SUBSIDY</b>				
<b>4031</b>	<b>PARISH SUBSIDY</b>				
4033	School Expenses paid by Parish	192,253	250,943	(58,690)	-23%
<b>4031</b>	<b>Total PARISH SUBSIDY</b>	<b>192,253</b>	<b>250,943</b>	<b>(58,690)</b>	<b>-23%</b>
<b>4030</b>	<b>Total PARISH SUBSIDY</b>	<b>192,253</b>	<b>250,943</b>	<b>(58,690)</b>	<b>-23%</b>
<b>4100</b>	<b>FUNDRAISERS &amp; INV INCOME</b>				
<b>4110</b>	<b>FUNDRAISERS</b>				
4112	Fall Festival	111,829	165,231	(53,402)	-32%
4114	Scrip Program	7,744	14,793	(7,049)	-48%
4116	Other Fundraisers	145,394	97,237	48,157	50%
<b>4110</b>	<b>Total FUNDRAISERS</b>	<b>264,968</b>	<b>277,261</b>	<b>(12,293)</b>	<b>-4%</b>
<b>4120</b>	<b>INVESTMENT INCOME</b>				
4121	Unreal. Gains(Loss) on Security	4,942	46,203	(41,261)	-89%
4123	Interest and Dividends	29,128	23,116	6,012	26%
<b>4120</b>	<b>Total INVESTMENT INCOME</b>	<b>34,070</b>	<b>69,319</b>	<b>(35,249)</b>	<b>-51%</b>

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4100	<b>Total FUNDRAISERS &amp; INV INCOME</b>	<b>299,038</b>	<b>346,580</b>	<b>(47,542)</b>	<b>-14%</b>
4200	<b>OTHER REVENUES</b>				
4240	<b>CAFETERIA</b>				
4241	Cafeteria Revenue	111,501	161,596	(50,095)	-31%
4240	<b>Total CAFETERIA</b>	<b>111,501</b>	<b>161,596</b>	<b>(50,095)</b>	<b>-31%</b>
4280	<b>FIELD TRIP REVENUES</b>				
4281	Field Trip Revenues	35,502	26,727	8,775	33%
4280	<i>Other FIELD TRIP REVENUES</i>	-	-	-	0%
4280	<b>Total FIELD TRIP REVENUES</b>	<b>35,502</b>	<b>26,727</b>	<b>8,775</b>	<b>33%</b>
4290	<b>MISCELLANEOUS REVENUES</b>				
4291	Miscellaneous Revenue	11,393	20,864	(9,471)	-45%
4290	<b>Total MISCELLANEOUS REVENUES</b>	<b>11,393</b>	<b>20,864</b>	<b>(9,471)</b>	<b>-45%</b>
4200	<b>Total OTHER REVENUES</b>	<b>158,396</b>	<b>209,187</b>	<b>(50,791)</b>	<b>-24%</b>
4400	<b>GIFTS, BEQUESTS &amp; PROPERTY SALE</b>				
4410	<b>GIFTS FROM OTHER PARISHES/SCHS</b>				
4411	Gifts from Other Parishes/Schls	-	-	-	0%
4410	<b>Total GIFTS FROM OTHER PARISHES/SCHS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
4420	<b>GIFTS AND BEQUESTS</b>				
4421	Gifts & Bequests	-	-	-	0%
4420	<b>Total GIFTS AND BEQUESTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
4400	<b>Total GIFTS, BEQUESTS &amp; PROPERTY SALE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
4500	<b>ASSETS RELEASD FROM RESTRICTION</b>				
4510	<b>ASSETS RELEASE FROM RESTRICTION</b>				
4511	Assets Rel from Restrictn	2,233,069	272,500	1,960,569	719%
4510	<b>Total ASSETS RELEASE FROM RESTRICTION</b>	<b>2,233,069</b>	<b>272,500</b>	<b>1,960,569</b>	<b>719%</b>
4500	<b>Total ASSETS RELEASD FROM RESTRICTION</b>	<b>2,233,069</b>	<b>272,500</b>	<b>1,960,569</b>	<b>719%</b>
	<i>Unauthorized Revenue</i>	57,509	-	57,509	0%
	<b>Total Revenue</b>	<b>7,222,622</b>	<b>5,460,876</b>	<b>1,761,746</b>	<b>32%</b>
	<b>Expense</b>				
5000	<b>COMPENSATION AND BENEFITS</b>				
5010	<b>SALARIES AND WAGES</b>				
5013	Lay	2,974,861	2,836,800	138,061	5%
5014	Substitutes	32,996	34,499	(1,503)	-4%
5010	<i>Other SALARIES AND WAGES</i>	-	-	-	0%
5010	<b>Total SALARIES AND WAGES</b>	<b>3,007,857</b>	<b>2,871,299</b>	<b>136,558</b>	<b>5%</b>

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7/1/2019 - 6/30/2020

<b>5020</b>	<b>PAYROLL TAXES</b>				
5021	FICA	170,075	172,289	(2,214)	-1%
5022	Medicare	40,314	38,813	1,502	4%
5025	Payroll Expenses-Other	2,982	4,544	(1,562)	-34%
5020	<i>Other PAYROLL TAXES</i>	-	-	-	0%
<b>5020</b>	<b>Total PAYROLL TAXES</b>	<b>213,371</b>	<b>215,646</b>	<b>(2,274)</b>	<b>-1%</b>
<b>5030</b>	<b>EMPLOYEE BENEFITS</b>				
5031	Group Insurance Premiums	537,411	503,081	34,330	7%
5033	403(B) Lay Retirement Plan	95,865	94,911	954	1%
<b>5030</b>	<b>Total EMPLOYEE BENEFITS</b>	<b>633,276</b>	<b>597,992</b>	<b>35,283</b>	<b>6%</b>
<b>5040</b>	<b>CONTRACT LABOR</b>				
5041	Contract Labor	18,179	300	17,879	5960%
5040	<i>Other CONTRACT LABOR</i>	(12,271)	-	(12,271)	0%
<b>5040</b>	<b>Total CONTRACT LABOR</b>	<b>5,908</b>	<b>300</b>	<b>5,608</b>	<b>1869%</b>
<b>5000</b>	<b>Total COMPENSATION AND BENEFITS</b>	<b>3,860,412</b>	<b>3,685,237</b>	<b>175,175</b>	<b>5%</b>
<b>5100</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
<b>5110</b>	<b>CONTRIBUTIONS AND ASSESSMENTS</b>				
5111	Contrib to other Chty&Relig Org	480,389	21,514	458,875	2133%
5113	Schools Assessment	10,452	10,660	(208)	-2%
<b>5110</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>490,841</b>	<b>32,173</b>	<b>458,667</b>	<b>1426%</b>
<b>5100</b>	<b>Total CONTRIBUTIONS AND ASSESSMENTS</b>	<b>490,841</b>	<b>32,173</b>	<b>458,667</b>	<b>1426%</b>
<b>5200</b>	<b>PROFESSIONAL FEES</b>				
<b>5210</b>	<b>PROFESSIONAL FEES</b>				
5211	Audit and Accounting	7,382	3,000	4,382	146%
5212	Legal	324	-	324	0%
5213	Other	101,182	110,609	(9,428)	-9%
5214	School Community Education	1,000	2,090	(1,090)	-52%
5215	Staff Continuing Ed & Developmt	1,850	5,122	(3,272)	-64%
<b>5210</b>	<b>Total PROFESSIONAL FEES</b>	<b>111,738</b>	<b>120,821</b>	<b>(9,083)</b>	<b>-8%</b>
5200	<i>Other PROFESSIONAL FEES</i>	-	-	-	0%
<b>5200</b>	<b>Total PROFESSIONAL FEES</b>	<b>111,738</b>	<b>120,821</b>	<b>(9,083)</b>	<b>-8%</b>
<b>5260</b>	<b>INSURANCE AND RISK MANAGEMENT</b>				
<b>5261</b>	<b>INSURANCE &amp; RISK MANAGEMENT</b>				
5263	Insurance-Property, Casualty et	96,061	82,001	14,060	17%
5264	Deductibles & Uninsured Losses	-	-	-	0%
5265	Safe Environment Program	1,311	2,335	(1,024)	-44%
<b>5261</b>	<b>Total INSURANCE &amp; RISK MANAGEMENT</b>	<b>97,372</b>	<b>84,336</b>	<b>13,036</b>	<b>15%</b>
5260	<i>Other INSURANCE AND RISK MANAGEMENT</i>	-	-	-	0%
<b>5260</b>	<b>Total INSURANCE AND RISK MANAGEMENT</b>	<b>97,372</b>	<b>84,336</b>	<b>13,036</b>	<b>15%</b>

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7/1/2019 - 6/30/2020

<b>5300</b>	<b>SUPL, REP &amp; MAINT, EQUIP, OTH</b>				
<b>5310</b>	<b>SUPPLIES</b>				
5311	Textbooks	80,537	68,799	11,737	17%
5312	Classroom Supplies	18,080	27,451	(9,371)	-34%
5313	Food & Beverages	76,181	97,386	(21,205)	-22%
5314	Postage and Delivery	2,904	3,923	(1,019)	-26%
5315	Printing and Reproduction	32,015	28,669	3,346	12%
5317	Office Supplies	15,706	21,167	(5,460)	-26%
5318	Miscellaneous Supplies	86,208	98,892	(12,683)	-13%
<b>5310</b>	<b>Total SUPPLIES</b>	<b>311,631</b>	<b>346,286</b>	<b>(34,655)</b>	<b>-10%</b>
<b>5320</b>	<b>PURCHASED FURNITURE &amp; EQUIPMENT</b>				
5321	Minor Purchased Furniture & Eqp	44,269	114,926	(70,658)	-61%
5322	Major Purchased Furniture & Equ	374	51,455	(51,081)	-99%
<b>5320</b>	<b>Total PURCHASED FURNITURE &amp; EQUIPMENT</b>	<b>44,643</b>	<b>166,382</b>	<b>(121,739)</b>	<b>-73%</b>
<b>5330</b>	<b>REPAIRS AND MAINTENANCE</b>				
5332	Building Repairs & Maint	19,993	233,911	(213,918)	-91%
5333	Equipment Repairs	6,023	2,227	3,796	170%
5334	Maintenance services	53,157	-	53,157	0%
5335	Janitorial Supplies	72,705	106,470	(33,765)	-32%
5330	<i>Other REPAIRS AND MAINTENANCE</i>	-	-	-	0%
<b>5330</b>	<b>Total REPAIRS AND MAINTENANCE</b>	<b>151,879</b>	<b>342,609</b>	<b>(190,729)</b>	<b>-56%</b>
<b>5340</b>	<b>RENTAL EXPENSE</b>				
5341	Leased Equipment	4,809	5,109	(300)	-6%
5342	Facilities Leasing and Rentals	19,048	17,028	2,019	12%
<b>5340</b>	<b>Total RENTAL EXPENSE</b>	<b>23,857</b>	<b>22,137</b>	<b>1,720</b>	<b>8%</b>
<b>5350</b>	<b>OTHER SERVICES AND CHARGES</b>				
5352	Subscriptions	30,463	32,851	(2,388)	-7%
5354	Dues and Memberships	4,479	7,125	(2,646)	-37%
5355	Advertising & Promotion	26,526	35,119	(8,594)	-24%
5356	Travel & Lodging	5,548	1,264	4,283	339%
5358	Property Taxes	-	-	-	0%
5359	Field Trip Expense	31,584	30,255	1,329	4%
5360	Scrip Purchases	7,438	14,258	(6,820)	-48%
5361	Gift Shop, Spirit Store Purchase	8,960	10,465	(1,505)	-14%
5362	Misc. Other Services & Charges	48,335	51,405	(3,069)	-6%
<b>5350</b>	<b>Total OTHER SERVICES AND CHARGES</b>	<b>163,333</b>	<b>182,743</b>	<b>(19,410)</b>	<b>-11%</b>
<b>5300</b>	<b>Total SUPL, REP &amp; MAINT, EQUIP, OTH</b>	<b>695,343</b>	<b>1,060,156</b>	<b>(364,814)</b>	<b>-34%</b>
<b>5400</b>	<b>UTILITIES</b>				
<b>5410</b>	<b>UTILITIES</b>				
5415	Electric	53,164	76,834	(23,671)	-31%

## MAR547-1 - St Mark Catholic School, Plano

## Statement of Activities vs Prior Year

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5420	Gas	2,184	-	2,184	0%
5425	Water and Sewer	9,662	-	9,662	0%
5430	Telephone	2,532	214	2,318	1085%
5435	Internet	10,367	13,736	(3,369)	-25%
5450	Alarm Monitoring & security	-	-	-	0%
<b>5410</b>	<b>Total UTILITIES</b>	<b>77,909</b>	<b>90,784</b>	<b>(12,875)</b>	<b>-14%</b>
<b>5400</b>	<b>Total UTILITIES</b>	<b>77,909</b>	<b>90,784</b>	<b>(12,875)</b>	<b>-14%</b>
<b>5600</b>	<b>INTEREST &amp; FINANCING CHARGES</b>				
<b>5620</b>	<b>FINANCING COSTS</b>				
5621	Financing Costs	-	-	-	0%
<b>5620</b>	<b>Total FINANCING COSTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>5630</b>	<b>BANK CHARGES</b>				
5631	Bank Account Fees	10,657	10,809	(153)	-1%
5630	Other BANK CHARGES	-	-	-	0%
<b>5630</b>	<b>Total BANK CHARGES</b>	<b>10,657</b>	<b>10,809</b>	<b>(153)</b>	<b>-1%</b>
<b>5640</b>	<b>CREDIT CARD FEES</b>				
5641	Credit Card Fees	6,719	5,066	1,653	33%
<b>5640</b>	<b>Total CREDIT CARD FEES</b>	<b>6,719</b>	<b>5,066</b>	<b>1,653</b>	<b>33%</b>
<b>5600</b>	<b>Total INTEREST &amp; FINANCING CHARGES</b>	<b>17,375</b>	<b>15,875</b>	<b>1,501</b>	<b>9%</b>
<b>5700</b>	<b>BAD DEBT EXPENSE</b>				
<b>5710</b>	<b>BAD DEBT EXPENSE</b>				
5711	Bad Debt Expense	22,944	4,104	18,840	459%
<b>5710</b>	<b>Total BAD DEBT EXPENSE</b>	<b>22,944</b>	<b>4,104</b>	<b>18,840</b>	<b>459%</b>
<b>5700</b>	<b>Total BAD DEBT EXPENSE</b>	<b>22,944</b>	<b>4,104</b>	<b>18,840</b>	<b>459%</b>
<b>5800</b>	<b>DEPRECIATION</b>				
<b>5810</b>	<b>DEPRECIATION</b>				
5811	Depreciation Expense	9,232	140,498	(131,267)	-93%
<b>5810</b>	<b>Total DEPRECIATION</b>	<b>9,232</b>	<b>140,498</b>	<b>(131,267)</b>	<b>-93%</b>
<b>5800</b>	<b>Total DEPRECIATION</b>	<b>9,232</b>	<b>140,498</b>	<b>(131,267)</b>	<b>-93%</b>
	<b>Total Expense</b>	<b>5,383,164</b>	<b>5,233,984</b>	<b>149,180</b>	<b>3%</b>
	<b>Total Change in Unrestricted Assets</b>	<b>1,839,458</b>	<b>226,892</b>	<b>1,612,566</b>	<b>711%</b>
	<b>Change in Restricted Assets</b>				
	<b>Restricted Revenue</b>				
<b>7000</b>	<b>TEMP RESTRICTED NET ASSETS</b>				
<b>7010</b>	<b>CAPITAL CAMPAIGN PLEDGES</b>				
7011	Pledges Received	-	-	-	0%



## MAR547-1 - St Mark Catholic School, Plano

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<b>7010</b>	<b>Total CAPITAL CAMPAIGN PLEDGES</b>	-	-	-	<b>0%</b>
<b>7020</b>	<b>OTHER CONTRIBUTIONS</b>				
7021	Contributions Received	(1,849,069)	560	(1,849,629)	-330291%
<b>7020</b>	<b>Total OTHER CONTRIBUTIONS</b>	<b>(1,849,069)</b>	<b>560</b>	<b>(1,849,629)</b>	<b>-330291%</b>
<b>7040</b>	<b>INVESTMENT INCOME</b>				
7041	Unrealzd Gains(Loss) on Securty	192	893	(701)	-78%
7043	Interest and Dividends	12,772	4,805	7,967	166%
<b>7040</b>	<b>Total INVESTMENT INCOME</b>	<b>12,964</b>	<b>5,698</b>	<b>7,266</b>	<b>128%</b>
<b>7060</b>	<b>OTHER EXPENSES AND COSTS</b>				
7061	Other Expenses	-	-	-	0%
<b>7060</b>	<b>Total OTHER EXPENSES AND COSTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>7070</b>	<b>ASSETS RELEASED FROM RESTRICT</b>				
7071	Funds Released from Restriction	(6,000)	(47,500)	41,500	87%
<b>7070</b>	<b>Total ASSETS RELEASED FROM RESTRICT</b>	<b>(6,000)</b>	<b>(47,500)</b>	<b>41,500</b>	<b>87%</b>
7000	<i>Other TEMP RESTRICTED NET ASSETS</i>	-	500	(500)	-100%
<b>7000</b>	<b>Total TEMP RESTRICTED NET ASSETS</b>	<b>(1,842,105)</b>	<b>(40,742)</b>	<b>(1,801,362)</b>	<b>-4421%</b>
	<b>Total Restricted Revenue</b>	<b>(1,842,105)</b>	<b>(40,742)</b>	<b>(1,801,362)</b>	<b>-4421%</b>
	<b>Total Change in Restricted Assets</b>	<b>(1,842,105)</b>	<b>(40,742)</b>	<b>(1,801,362)</b>	<b>-4421%</b>
	<b>Total Change in Net Assets</b>	<b>(2,647)</b>	<b>186,149</b>	<b>(188,796)</b>	<b>-101%</b>