

Statement of Financial Position - Holy Trinity

<i>School</i>	7/1/14-6/30/15	7/1/15-6/30/16
	Year to Date	Annual
	Actual	Budget
<i>Income:</i>		
<i>Operational</i>		
3142 Elem. Special Events	90,760.00	100,260.00
3159 Elem. Interest Income	34,341.11	36,188.00
3230 Elem. Book Fees	0.00	0.00
3231 Elem. Tuition	232,039.61	253,203.00
3233 Elem. Preschool Tuition	38,785.80	39,980.00
3234 Contracted Lunch Income	0.00	0.00
3252 Elem. Facility Usage	0.00	0.00
<i>Operational Total</i>	395,926.52	429,631.00
<i>Non-Operational</i>		
3244 Elem. Miscellaneous	6,373.44	5,000.00
3290 Elem. Bequests	0.00	0.00
3102 Elem. School Subsidy	186,499.92	195,825.00
<i>Non-Operational Total</i>	192,873.36	200,825.00
<i>Income Totals</i>	588,799.88	630,456.00
<i>Expense:</i>		
<i>Operational</i>		
6121 Elem. Teacher Aide	23,802.28	31,076.29
6122 Elem. Substitute Pay	4,632.50	4,000.00
6113 Elem. Administrative	79,793.06	82,523.60
6114 Elem. Program	78.82	0.00
6115 Elem. Custodial Wage	27,722.30	31,680.60
6117 Elem. Instructional	264,229.21	276,787.75
6214 Elem. Payroll Taxes	28,752.60	31,374.00
6216 Elem. Lay Health Insurance	27,466.78	33,010.00
6218 Elem. Lay Retirement	6,165.16	6,365.40
6219 Elem. Workman's Comp Insur	3,046.33	4,000.00
6270 Elem. Workshops and Retreat	1,118.68	1,000.00
6271 Elem. Dues and Memberships	493.00	400.00
6320 Elem. Copy Expense	1,520.34	1,700.00
6322 Elem. Office Supplies	2,332.84	2,300.00
6324 Elem. Website	0.00	0.00
6326 Elem. Bank Charges	714.63	600.00
6328 Elem. Telephone	357.12	1,500.00
6329 Elem. Cable and Internet	2,264.23	2,000.00
6358 Elem. Textbooks	5,481.59	5,500.00
6361 Elem. Classroom Supplies	7,491.15	7,500.00
6362 Elem. Preschool Expense	996.24	1,000.00
6387 Elem. Repair and Maintenance	14,750.14	12,000.00
6382 Elem. Equipment Expense	1,384.74	2,000.00
6370 Elem. Electricity	20,305.98	24,000.00
6376 Elem. Water, Sewer and Garb	2,794.60	3,600.00
6379 Elem. Custodial Supplies	6,371.13	6,000.00
6389 Elem. Building Improvements	0.00	0.00
6395.01 Elem. Lunch Contracted	46,041.40	49,545.00
6397 Elem. Special Events		5,500.00
<i>Operational Total</i>	580,106.85	626,962.64
<i>Non-Operational</i>		
6392 Elem. Miscellaneous	1,086.50	1,000.00
6393 Elem. Contingency	0.00	0.00
6394 Elem. Insurance	4,525.22	4,650.00
<i>Non-Operational Total</i>	5,611.72	5,650.00
<i>Expense Totals</i>	585,718.57	632,612.64
Income-Expense	3,081.31	-2,156.64

<i>Cemetery</i>	7/1/14-6/30/15	7/1/15-6/30/16
	Year to Date	Annual
	Actual	Budget
<i>Income:</i>		
<i>Operational</i>		
2140 Interest Income	375.07	2,000.00
2251 Cemetery	800.00	500.00
<i>Operational Total</i>	1,175.07	2,500.00
<i>Non-Operational</i>		
2142 Realized Gains/Losses	-4273.07	
2269 Miscellaneous	1,276.84	0.00
2261 Other Contributions	9,717.23	7,000.00
2262 Cemetery Lot Sales	1,400.00	2,450.00
2290 Memorials	0.00	0.00
<i>Non-Operational Total</i>	8,121.00	9,450.00
<i>Income Totals</i>	9,296.07	11,950.00
<i>Expense:</i>		
<i>Operational</i>		
8101 Custodial Wage	4,771.40	8,000.00
8200 Payroll Taxes	365.01	570.00
8202 Lay Retirement	0.00	0.00
8250 Equipment Expense	1,274.75	800.00
8252 Grounds	10,412.88	2,580.00
<i>Operational Total</i>	16,824.04	11,950.00
<i>Non-Operational</i>		
8270 Miscellaneous	680.00	0.00
<i>Non-Operational Total</i>	680.00	0.00
<i>Expense Totals</i>	17,504.04	11,950.00
Income-Expense	-8,207.97	0.00
<i>Cemetery</i>		
<i>As of June 30, 2015</i>		
<i>Cemetery checking</i>	3,671.19	
<i>Cemetery savings</i>	20,247.69	
<i>Cemetery foundation</i>	91,798.87	
<i>School</i>		
<i>As of June 30, 2015</i>		
<i>School Checking</i>	45,153.69	
<i>School Savings</i>	72,520.72	
<i>School Foundation</i>	869,581.57	
<i>Stocks</i>	24,305.88	
<i>Biever Tuition</i>	2,605.16	
<i>Foundation Tuition</i>	155,988.35	