

EHDB

Ezell-Harding Christian School

Income Statement

	<u>Actual</u> <u>7/1/21 - 6/30/22</u>	<u>Actual</u> <u>7/1/20 - 6/30/21</u>
Operating Activities		
Operating Revenues		
Tuition & Academic Programs		
03-5001-186 Enroll/Re-Enrollment Fees-International Student	\$2,000.00	\$3,000.00
03-5001-200 Enroll/Re-Enrollment Fees-High School	\$19,250.00	\$19,675.00
03-5001-600 Enroll/Re-Enrollment Fees-Elementary School	\$20,400.00	\$18,350.00
03-5002-186 APPLICATION FEES-International Studen	\$1,000.00	\$0.00
03-5002-200 APPLICATION FEES-High School	\$6,000.00	\$4,200.00
03-5002-600 APPLICATION FEES-Elementary School	\$12,150.00	\$7,725.00
03-5004-200 Technology Fees-High School	\$38,000.00	\$38,900.00
03-5004-600 Technology Fees-Elementary School	\$44,600.00	\$39,000.00
03-5010-200 Tuition-High School	\$1,260,777.68	\$1,271,727.36
03-5010-500 Tuition-Middle School	\$924,081.00	\$815,101.31
03-5010-600 Tuition-Elementary School	\$2,184,752.42	\$1,658,721.98
03-5029-113 Lunch Misc Sales-Dining Hall	\$67,279.86	\$9,796.75
03-5999-124 Miscellaneous Revenue-Library (also lost damaged te	\$543.41	\$0.00
Total	<u>\$4,580,834.37</u>	<u>\$3,886,197.40</u>
Auxiliary Programs		
03-5051-140 After School Revenue - After School Care	\$19,914.45	\$31,264.75
03-5051-150 Summer Camp Revenue-Summer Camp	\$48,416.02	\$34,297.95
03-5051-195 Facility Rentals-Rentals	\$210.00	\$0.00
03-5150-195 Rental Revenue-Rentals	\$3,365.00	\$700.00
03-6600-112 Sales-School Store	\$46,385.79	\$44,984.58
Total	<u>\$118,291.26</u>	<u>\$111,247.28</u>
Miscellaneous Revenue		
03-5990-110 Late Fees-Finance Office	\$30,416.52	\$32,021.86
03-5991-110 Convenience Fee - SB Credit Card Tr-Finance Office	\$15,481.41	\$13,547.37
03-5999-110 Miscellaneous Revenue-Finance Office	\$27.57	\$2,778.57
Total	<u>\$45,925.50</u>	<u>\$48,347.80</u>
Total	<u>\$4,745,051.13</u>	<u>\$4,045,792.48</u>
Operating Expenses		
Academic Programs		
03-8001-226 Salary Full-Time Staff-High School Office	\$117,230.62	\$105,652.52
03-8001-626 Salary Full-Time Staff-Elementary Office	\$98,322.98	\$96,580.30
03-8002-124 Salary Full-Time Teacher-Library	\$17,043.26	\$0.00
03-8002-200 Salary Full-Time Teacher-High School	\$710,772.65	\$833,063.34
03-8002-500 Salary Full-Time Teacher-Middle School	\$186,868.95	\$0.00
03-8002-600 Salary Full-Time Teacher-Elementary School	\$791,707.92	\$735,925.19
03-8003-200 Salary - PT/Sub Teacher-High School	\$40,601.49	\$5,496.42
03-8003-600 Salary - PT/Sub Teacher-Elementary School	\$23,347.92	\$21,731.99
03-8006-200 Supplemental Pay-High School	\$0.00	\$24,964.50

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03-8006-426 Supplemental Pay-Athletics	\$53,965.02	\$60,015.07
03-8010-124 Benefit - FICA Staff-Library	\$1,303.78	\$0.00
03-8010-200 Benefit - FICA Staff-High School	\$57,479.03	\$56,020.51
03-8010-226 Benefit - FICA Staff-High School Office	\$8,968.13	\$8,082.42
03-8010-426 Benefit - FICA Staff-Athletics	\$4,319.98	\$4,438.13
03-8010-500 Benefit - FICA Staff-Middle School	\$14,295.48	\$10,678.26
03-8010-600 Benefit - FICA Staff-Elementary School	\$62,211.67	\$57,415.85
03-8010-626 Benefit - FICA Staff-Elementary Office	\$7,521.67	\$7,388.40
03-8021-124 Instructional Charges-Library	\$1,322.61	\$455.02
03-8021-200 Instructional Charges-High School	\$1,689.05	\$2,838.43
03-8021-211 Instructional Charges-Art/High School	\$414.70	\$1,718.60
03-8021-216 Instructional Charges-Band/High School	\$754.33	\$1,207.67
03-8021-223 Instructional Charges-Chorus/High School	\$1,488.35	\$362.96
03-8021-233 Instructional Charges-Theater/High School	\$2,380.01	\$288.26
03-8021-248 Instructional Charges-Foreign Language/Hig	\$350.00	\$20.00
03-8021-252 Instructional Charges-Graduation/High Scho	\$58.89	\$0.00
03-8021-264 Instructional Charges-Math/High School	\$51.00	\$0.00
03-8021-274 Instructional Charges-PE/High School	\$0.00	\$137.06
03-8021-286 Instructional Charges-Science/High School	\$4,828.74	\$1,840.78
03-8021-411 Instructional Charges-Baseball	\$999.00	\$0.00
03-8021-412 Instructional Charges-Basketball/Boys	\$550.00	\$3,327.39
03-8021-413 Instructional Charges-Basketball/Girls	\$1,606.39	\$280.00
03-8021-421 Instructional Charges-Cheerleading	\$127.50	\$0.00
03-8021-426 Instructional Charges-Athletics	\$640.22	\$632.70
03-8021-431 Instructional Charges-Football	\$761.92	\$693.93
03-8021-463 Instructional Charges-Softball	\$812.40	\$0.00
03-8021-472 Instructional Charges-Track	\$93.00	\$0.00
03-8021-481 Instructional Charges-Volleyball	\$1,873.18	\$626.63
03-8021-600 Instructional Charges-Elementary School	\$23,922.81	\$15,305.36
03-8021-700 Instructional Charges-Pre-K School	\$553.01	\$0.00
03-8022-124 Subscriptions-Library	\$4,522.68	\$2,694.00
03-8022-412 Subscriptions-Basketball/Boys	\$1,450.00	\$0.00
03-8022-413 Subscriptions-Basketball/Girls	\$1,450.00	\$0.00
03-8022-426 Subscriptions-Athletics	\$1,669.41	\$79.60
03-8022-431 Subscriptions-Football	\$3,071.00	\$1,900.00
03-8022-461 Subscriptions-Soccer/Boys	\$1,450.00	\$0.00
03-8022-462 Subscriptions-Soccer/Girls	\$1,450.00	\$0.00
03-8022-464 Subscriptions-Strength & Condition	\$0.00	\$1,134.00
03-8022-481 Subscriptions-Volleyball	\$1,450.00	\$0.00
03-8023-124 Classroom Supplies / Textbooks-Library	\$57.29	\$0.00
03-8023-200 Classroom Supplies-High School	\$1,922.14	\$1,678.38
03-8023-600 Classroom Supplies / Textbooks-Elementary School	\$824.83	\$2,008.62
03-8024-200 Textbooks-High School	\$14,156.78	(\$1,888.30)
03-8024-248 Textbooks-Foreign Lang/High Sc	\$2,082.40	\$641.24

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03-8024-500 Textbooks-Middle School	\$2,303.60	\$0.00
03-8024-600 Textbooks-Elementary School	\$1,960.95	\$0.00
03-8025-411 Uniforms Expense-Baseball	\$10,095.00	\$0.00
03-8025-412 Uniforms Expense-Basketball/Boys	\$130.00	\$0.00
03-8025-413 Uniforms Expense-Basketball/Girls	\$1,523.90	\$0.00
03-8025-431 Uniforms Expense-Football	\$367.00	\$453.75
03-8025-461 Uniforms Expense-Soccer/Boys	\$0.00	\$95.00
03-8025-472 Uniforms Expense-Track	\$522.00	\$108.00
03-8027-200 Expensed Equipment-High School	\$0.00	\$3,205.35
03-8027-426 Expensed Equipment-Athletics	\$0.00	\$1,445.00
03-8027-431 Expensed Equipment-Football	\$0.00	\$4,519.95
03-8027-462 Expensed Equipment-Soccer/Girls	\$0.00	\$61.95
03-8028-200 Outside Services-High School	\$0.00	\$11,731.25
03-8028-233 Outside Services-Theater/High School	(\$480.00)	\$400.00
03-8028-252 Outside Services-Graduation/High Scho	\$1,713.14	\$1,996.15
03-8028-412 Outside Services-Basketball/Boys	\$2,840.00	\$2,423.84
03-8028-413 Outside Services-Basketball/Girls	\$965.00	\$1,608.59
03-8028-426 Outside Services-Athletics	\$23,079.18	\$26,214.04
03-8028-431 Outside Services-Football	\$4,061.30	\$2,590.30
03-8028-462 Outside Services-Soccer/Girls	(\$100.00)	\$100.00
03-8028-463 Outside Services-Softball	\$0.00	\$37.50
03-8028-481 Outside Services-Volleyball	\$1,600.00	\$2,625.00
03-8028-600 Outside Services-Elementary School	\$200.00	\$243.50
03-8030-252 Food-Graduation/High Scho	\$1,324.73	\$1,178.94
03-8030-426 Food-Athletics	\$54.91	\$44.50
03-8030-600 Food-Elementary School	\$343.84	\$0.00
03-8032-600 Snacks-Elementary School	\$1,221.27	\$0.00
03-8041-200 Travel and Entertainment-High School	\$0.00	\$150.15
03-8041-412 Travel and Entertainment-Basketball/Boys	\$0.00	\$282.75
03-8041-426 Travel and Entertainment-Athletics	\$978.53	\$410.23
03-8041-431 Travel and Entertainment-Football	\$655.00	\$0.00
03-8041-600 Travel and Entertainment-Elementary School	\$47.25	\$0.00
03-8042-426 Advertising-Athletics	\$119.99	\$0.00
03-8042-431 Advertising-Football	\$0.00	\$414.00
03-8044-123 Public Relations-Admissions Office	\$417.88	\$1,574.18
03-8044-426 Public Relations-Athletics	\$60.00	\$0.00
03-8045-426 Membership Fees-Athletics	\$300.00	\$0.00
03-8045-435 Membership Fees-Golf	\$45.00	\$90.00
03-8045-600 Membership Fees-Elementary School	\$355.00	\$0.00
03-8047-200 Seminar/Profess Development-High School	\$1,100.00	\$890.00
03-8047-412 Seminar/Profess Development-Basketball/Boys	\$505.00	\$100.00
03-8047-426 Seminar/Profess Development-Athletics	\$300.00	\$300.00
03-8047-600 Seminar/Profess Development-Elementary School	\$249.90	\$0.00
03-8048-216 Professional Fees-Band/High School	\$0.00	\$260.00

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03-8048-426 Professional Fees-Athletics	\$2,450.00	\$2,199.00
03-8048-600 Professional Fees-Elementary School	\$0.00	\$208.00
03-8049-200 Awards-High School	\$702.00	\$436.19
03-8049-257 Awards-Homecoming	\$493.24	\$329.91
03-8049-413 Awards-Basketball/Girls	\$239.30	\$169.90
03-8049-426 Awards-Athletics	\$231.55	\$0.00
03-8049-463 Awards-Softball	\$163.60	\$66.85
03-8049-600 Awards-Elementary School	\$0.00	\$250.00
03-8052-426 Fuel/Gas-Athletics	\$1,821.70	\$38.00
03-8060-124 Printing-Library	\$302.37	\$0.00
03-8060-200 Printing-High School	\$0.00	\$120.00
03-8060-252 Printing-Graduation/High Scho	\$1,603.60	\$998.84
03-8060-412 Printing-Basketball/Boys	\$0.00	\$41.50
03-8060-426 Printing-Athletics	\$528.93	\$341.04
03-8061-200 Office Supplies-High School	\$660.15	\$545.80
03-8061-226 Office Supplies-High School Office	\$729.32	\$192.53
03-8061-426 Office Supplies-Athletics	\$109.80	\$129.70
03-8061-600 Office Supplies-Elementary School	\$1,311.07	\$979.27
03-8061-626 Office Supplies-Elementary Office	\$814.59	\$379.01
03-8077-233 Miscellaneous-Fine Arts	\$376.43	\$0.00
03-8077-426 Miscellaneous-Athletics	\$0.00	\$10.91
03-8077-435 Miscellaneous-Golf	\$40.00	\$0.00
03-8095-411 Athletic Facilities Maintenance-Baseball	\$10,235.69	\$528.35
03-8095-426 Athletic Facilities Maintenance-Athletics	\$17,720.99	\$10,445.79
03-8098-426 Capital Expenditures-Athletics	\$26,614.11	\$21,963.65
03-8099-426 Capitalized Expenditures-Athletics	(\$26,614.11)	(\$21,963.65)
03-8168-426 Audio/Visual Supplies-Athletics	\$399.99	\$0.00
Total	(\$2,376,587.88)	(\$2,149,399.74)

Auxiliary Programs

03-7600-112 Cost of Goods Sold-School Store	\$27,428.05	\$37,069.21
03-8001-112 Salary Full-Time Staff-School Store	\$6,408.51	\$9,223.17
03-8001-140 Salary Full-Time Staff-After School Care	\$24,217.70	\$31,176.79
03-8001-150 Salary Full-Time Staff-Summer Camp	\$9,899.29	\$5,879.67
03-8005-140 Salary Part-Time Staff-After School Care	\$40,944.71	\$59,439.74
03-8005-150 Salary Part-Time Staff-Summer Camp	\$25,141.55	\$6,542.55
03-8010-112 Benefit - FICA Staff-School Store	\$490.26	\$705.56
03-8010-140 Benefit - FICA Staff-After School Care	\$4,985.82	\$7,678.97
03-8010-150 Benefit - FICA Staff-Summer Camp	\$2,680.65	\$858.53
03-8021-112 Instructional Charges-School Store	\$0.00	\$13.98
03-8021-140 Instructional Charges-After School Care	\$629.39	\$79.13
03-8021-141 Instructional Charges-After Care Clubs	\$159.85	\$0.00
03-8021-150 Instructional Charges-Summer Camp	\$22.07	\$413.66
03-8028-112 Outside Services-School Store	\$670.78	\$0.00

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	Actual 7/1/21 - 6/30/22	Actual 7/1/20 - 6/30/21
03-8028-150 Outside Services-Summer Camp	\$72.00	\$0.00
03-8030-140 Food-After School Care	\$1,687.97	\$712.64
03-8030-150 Food-Summer Camp	\$707.35	\$484.75
03-8032-140 Snacks-After School Care	\$607.18	\$941.55
03-8041-150 Travel and Entertainment-Summer Camp	\$50.00	\$0.00
03-8061-112 Office Supplies-School Store	\$0.00	\$14.99
03-8094-112 Grounds Maintenance-School Store	\$125.00	\$0.00
Total	(\$146,928.13)	(\$161,234.89)
Discounts		
03-8035-200 Discount-High School	\$73,767.56	\$71,826.31
03-8035-500 Discount-Middle School	\$73,293.38	\$53,720.55
03-8035-600 Discount-Elementary School	\$198,833.34	\$142,013.46
Total	(\$345,894.28)	(\$267,560.32)
Financial Aid		
03-8038-200 Scholarship-High School	\$208,393.00	\$212,760.62
03-8038-500 Scholarship-Middle School	\$216,738.00	\$178,827.17
03-8038-600 Scholarship-Elementary School	\$348,495.97	\$273,349.69
Total	(\$773,626.97)	(\$664,937.48)
Service Departments		
03-8001-110 Salary Full-Time Staff-Finance Office	\$308,980.03	\$274,873.59
03-8001-113 Salary Full-Time Staff-Dining Hall	\$8,596.82	\$0.00
03-8001-115 Salary Full-Time Staff-Maintenance	\$49,713.93	\$45,579.00
03-8005-110 Salary Part-Time Staff-Finance Office	\$6,530.00	\$0.00
03-8005-113 Salary Part-Time Staff-Dining Hall	\$11,972.28	\$0.00
03-8005-115 Salary Part-Time Staff-Maintenance	\$2,815.02	\$2,363.50
03-8010-110 Benefit - FICA Staff-Finance Office	\$24,136.13	\$20,848.39
03-8010-113 Benefit - FICA Staff-Dining Hall	\$1,573.58	\$0.00
03-8010-115 Benefit - FICA Staff-Maintenance	\$4,018.47	\$3,667.59
03-8011-110 Benefit - Health Insurance-Finance Office	\$112,516.48	\$95,229.95
03-8012-110 Benefit - Retirement-Finance Office	\$6,693.69	(\$5,430.24)
03-8013-110 Benefit - Disability/Life-Finance Office	\$11,348.46	\$11,289.74
03-8016-110 Benefit - Unemployment-Finance Office	\$544.65	\$2,237.05
03-8019-110 Bad Debt Expense-Finance Office	\$0.00	\$55,231.31
03-8020-110 Bank Charges-Finance Office	\$28,039.30	\$36,024.09
03-8021-119 Instructional Charges-Technology Services	\$91.00	\$843.18
03-8022-119 Subscriptions-Technology Services	\$2,007.81	\$1,978.13
03-8026-115 Custodial Supplies-Maintenance	\$11,000.10	\$9,420.57
03-8027-113 Expensed Equipment-Dining Hall	\$2,678.29	\$0.00
03-8027-115 Expensed Equipment-Maintenance	\$500.16	\$8,132.00
03-8027-119 Expensed Equipment-Technology Services	\$0.00	\$4,643.85
03-8028-101 Outside Services-Presidents Office	\$8,276.19	\$119.00
03-8028-102 Outside Services-Advancement Office	\$0.00	\$3,552.00

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03-8028-110 Outside Services-Finance Office	\$134,747.15	\$81,514.04
03-8028-113 Outside Services-Dining Hall	\$140.60	\$2,165.52
03-8028-115 Outside Services-Maintenance	\$78,664.46	\$116,286.43
03-8028-119 Outside Services-Technology Services	\$9,875.55	\$33,186.21
03-8028-186 Outside Services-International Student	\$1,250.00	\$0.00
03-8030-101 Food-Presidents Office	\$2,015.41	\$1,036.18
03-8030-102 Food-Advancement Office	\$2,760.98	\$0.00
03-8030-113 Food-Dining Hall	\$55,085.53	\$5,364.11
03-8041-101 Travel and Entertainment-Presidents Office	\$768.94	\$780.32
03-8041-110 Travel and Entertainment-Finance Office	\$0.00	\$490.89
03-8042-137 Advertising-Public Relations	\$5,374.70	\$4,906.32
03-8044-101 Public Relations-Presidents Office	\$1,747.90	\$834.54
03-8044-102 Public Relations-Advancement Office	\$339.56	\$0.00
03-8044-137 Public Relations-Public Relations	\$1,230.01	\$1,923.53
03-8045-101 Membership Fees-Presidents Office	\$5,085.45	\$3,155.50
03-8047-101 Seminar/Profess Development-Presidents Office	\$1,905.17	\$1,339.00
03-8048-110 Professional Fees-Finance Office	\$31,037.66	\$15,700.00
03-8048-113 Professional Fees-Dining Hall	\$122.75	\$0.00
03-8049-101 Awards-Presidents Office	\$100.15	\$0.00
03-8049-102 Awards-Advancement Office	\$62.00	\$769.50
03-8049-110 Awards-Finance Office	\$353.70	\$766.35
03-8051-115 Electricity-Maintenance	\$189,932.27	\$164,760.98
03-8052-110 Fuel/Gas-Finance Office	\$102.75	\$32.63
03-8052-115 Fuel/Gas-Maintenance	\$21,041.15	\$17,515.70
03-8053-119 Telephone-Technology Services	\$8,597.31	\$9,048.06
03-8054-115 Water and Sewer-Maintenance	\$54,158.64	\$45,394.48
03-8055-115 Waste Disposal-Maintenance	\$9,856.49	\$9,313.99
03-8060-110 Printing-Finance Office	\$105.00	\$0.00
03-8060-119 Printing-Technology Services	\$0.00	(\$1,728.81)
03-8060-137 Printing-Public Relations	\$2,531.25	\$3,237.92
03-8061-101 Office Supplies-Presidents Office	\$12.99	\$587.28
03-8061-102 Office Supplies-Advancement Office	\$119.75	\$57.85
03-8061-110 Office Supplies-Finance Office	\$723.15	\$1,040.62
03-8061-113 Office Supplies-Dining Hall	\$274.88	\$0.00
03-8061-119 Office Supplies-Technology Services	\$3,857.34	\$762.71
03-8062-110 Postage-Finance Office	\$1,190.63	\$458.04
03-8066-110 Insurance - General Liability-Finance Office	\$92,291.38	\$63,949.00
03-8066-901 Insurance - General Liability-Program Services	\$0.00	\$340.00
03-8066-902 Insurance - General Liability-Management & General	\$9,938.00	\$6,221.00
03-8068-110 Property Taxes-Finance Office	\$1,007.96	\$1,358.13
03-8068-119 Property Taxes-Technology Services	\$856.89	\$0.00
03-8069-115 Licenses and Tag Fees-Maintenance	\$265.00	\$0.00
03-8076-110 Interest Expense-Finance Office	\$285,747.75	\$300,572.38
03-8077-102 Miscellaneous-Advancement Office	\$0.00	\$1,000.00

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03-8077-110 Miscellaneous-Finance Office	\$100.95	\$98.98
03-8078-110 Amortization Expense-Finance Office	\$18,433.92	\$14,722.46
03-8080-110 Depreciation Expense-Finance Office	\$275,725.99	\$312,924.43
03-8086-115 Vehicle Repairs-Maintenance	\$5,814.93	\$1,951.15
03-8092-115 Building Maintenance-Maintenance	\$54,264.26	\$38,290.53
03-8093-115 Equipment Maintenance-Maintenance	\$12,658.06	\$176.05
03-8094-115 Grounds Maintenance-Maintenance	\$31,974.29	\$36,577.92
03-8098-115 Capital Expenditures-Maintenance	\$67,428.76	\$0.00
03-8098-119 Capital Expenditures-Technology Services	\$49,004.86	\$31,485.90
03-8099-115 Capitalized Expenditures-Maintenance	(\$67,428.76)	\$0.00
03-8099-119 Capitalized Expenditures-Technology Services	(\$49,004.86)	(\$31,485.90)
03-8166-119 Software-Technology Services	\$5,178.50	\$4,056.90
03-8167-119 Software Maintenance-Technology Services	\$7,755.09	\$4,698.49
03-8168-119 Audio/Visual Supplies-Technology Services	\$1,020.15	\$62.94
Total	(\$2,030,236.78)	(\$1,878,302.95)
 Total	 (\$5,673,274.04)	 (\$5,121,435.38)
 Total	 (\$928,222.91)	 (\$1,075,642.90)
 Non-Operating Activities		
Non-Operating Revenues		
Restricted Donations & Investments		
03-4002-102 Donation - Misc Cash-Advancement Office	\$965,159.93	\$151,854.11
03-5530-110 Unrestricted Interest on Investment-Finance Office	\$784.48	\$1,143.83
03-5545-000 Realized Gains & Losses	\$197.38	\$179.53
03-5546-000 Unrealized Gains & Losses	(\$2,263.04)	\$4,275.60
03-5550-110 Gain Upon Debt Extinguishment-Finance Office	\$0.00	\$516,556.00
03-5985-110 (Gain)/Loss on Disposal of Assets-Finance Office	\$174,621.40	\$98,485.95
Total	\$1,138,500.15	\$772,495.02
 Student Activities		
03-4250-199 Academic School Activity Contri-School Activities	\$14,649.71	\$0.00
03-4251-199 Extracurricular School Activity Con-School Activities	\$40,574.45	\$40,350.25
03-4252-199 Fundraising School Activity Contrib-School Activities	\$237,984.13	\$160,398.50
03-5250-199 Academic School Activity Revenue-School Activities	\$27,234.26	\$12,530.00
03-5251-199 Extracurricular School Activity-Rev-School Activites	\$74,211.16	\$42,196.00
03-5252-199 Fundraising School Activity Revenue-School Activites	\$30,431.51	\$23,511.86
Total	\$425,085.22	\$278,986.61
 Total	 \$1,563,585.37	 \$1,051,481.63
 Non-Operating Expenses		
Student Activities		
03-8250-199 Academic School Activity Expense-School Activities	\$13,741.34	\$10,574.51

EHDB

Ezell-Harding Christian School

Income Statement

	Actual 7/1/21 - 6/30/22	Actual 7/1/20 - 6/30/21
03-8251-199 Extracurricular School Activity Exp-School Activites	\$116,070.45	\$78,183.41
03-8252-199 Fundraising School Activity Expense-School Activites	\$45,918.82	\$53,828.52
03-8253-199 Missions School Activity Expense-School Activities	\$0.00	\$1,885.00
Total	(\$175,730.61)	(\$144,471.44)
 Total	 (\$175,730.61)	 (\$144,471.44)
 Total	 \$1,387,854.76	 \$907,010.19
 BEGINNING NET ASSETS	 (\$2,694,379.41)	 (\$2,450,746.70)
 ADJUSTMENTS TO NET ASSETS	 \$0.00	 (\$75,000.00)
 TOTAL ADJUSTED NET ASSETS	 (\$2,694,379.41)	 (\$2,525,746.70)
 NET SURPLUS/(DEFICIT)	 \$459,631.85	 (\$168,632.71)
 ENDING NET ASSETS	 (\$2,234,747.56)	 (\$2,694,379.41)