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02/28/23

Accrual Basis

**Gesu Parish and School**  
**Profit & Loss**  
**July 2021 through June 2022**

	Jul '21 - Jun 22	Jul '20 - Jun 21	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · STUDENT RECEIPTS	2,019,343	1,678,109	341,233	20%
42000 · STUDENT SERVICES REVENUE	207,757	99,887	107,870	108%
43000 · Mandated Services Reimbursement	158,226	140,623	17,603	13%
44000 · Subsidy from Parish	133,841	0	133,841	100%
49999 · Other School Income	0	100	-100	-100%
51000 · CHRISTMAS & EASTER COLLECTION	17,635	19,550	-1,915	-10%
53000 · Stipends & Stole Fees	2,910	5,130	-2,220	-43%
54000 · PARISH ACTIVITIES GROSS RECEIPT	7,785	12,561	-4,776	-38%
55000 · GIFTS & DONATIONS-OPERATING	61,611	87,019	-25,408	-29%
56000 · OTHER INCOME	93,154	114,858	-21,704	-19%
57000 · SUNDAY & HOLYDAY COLLECTIONS	427,172	406,305	20,867	5%
58000 · Extended Day Daycare	13,774	11,875	1,898	16%
<b>Total Income</b>	<u>3,143,206</u>	<u>2,576,017</u>	<u>567,189</u>	<u>22%</u>
<b>Gross Profit</b>	3,143,206	2,576,017	567,189	22%
<b>Expense</b>				
61000 · SALARY EXPENSE	1,521,684	1,497,245	24,439	2%
62000 · PAYROLL TAXES & FRINGE BENEFITS	477,955	406,842	71,113	18%
63000 · ADMINISTRATIVE/OFFICE EXPENSES	58,300	42,651	15,649	37%
64000 · PARISH OPERATIONS	46,989	39,395	7,593	19%
65000 · INSTRUCTIONAL EXPENSE	18,013	18,785	-772	-4%
66000 · STUDENT SERVICES EXPENSE	147,720	93,118	54,601	59%
66600 · Extended Day/LatchKey Expense	5,633	8,472	-2,840	-34%
67000 · MARKETING & FUNDRAISING EXPENSE	6,891	7,462	-571	-8%
68000 · BUILDING EXPENSE	436,595	457,236	-20,641	-5%
69000 · OTHER OPERATING EXPENSES	175,139	47,973	127,166	265%
<b>Total Expense</b>	<u>2,894,918</u>	<u>2,619,180</u>	<u>275,739</u>	<u>11%</u>
<b>Net Ordinary Income</b>	248,288	-43,162	291,450	675%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
71000 · GIFTS & DONATIONS-NONOPERATING	1,265	7,980	-6,715	-84%
72000 · OTHER INCOME-NONOPERATING	-255,582	708,619	-964,201	-136%
<b>Total Other Income</b>	<u>-254,317</u>	<u>716,599</u>	<u>-970,916</u>	<u>-136%</u>
<b>Other Expense</b>				
81000 · CAPITAL EXPENSES	11,583	56,395	-44,812	-80%
82000 · GIFTS & DONATIONS- NONOPERATING	0	4,065	-4,065	-100%
<b>Total Other Expense</b>	<u>11,583</u>	<u>60,460</u>	<u>-48,877</u>	<u>-81%</u>
<b>Net Other Income</b>	<u>-265,900</u>	<u>656,139</u>	<u>-922,039</u>	<u>-141%</u>
<b>Net Income</b>	<u><u>-17,612</u></u>	<u><u>612,977</u></u>	<u><u>-630,589</u></u>	<u><u>-103%</u></u>

**Gesu Parish and School**  
**Balance Sheet**  
 As of June 30, 2022

	Jun 30, 22	Jun 30, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
11000 · CASH	1,865,193	1,667,312
13000 · ENDOWMENTS	1,907,168	2,168,850
<b>Total Checking/Savings</b>	3,772,361	3,836,163
<b>Accounts Receivable</b>		
14000 · Tuition Receivable	1,195	2,390
<b>Total Accounts Receivable</b>	1,195	2,390
<b>Total Current Assets</b>	3,773,556	3,838,552
<b>TOTAL ASSETS</b>	<b>3,773,556</b>	<b>3,838,552</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
21000 · Accounts Payable	84,863	130,179
<b>Total Accounts Payable</b>	84,863	130,179
<b>Other Current Liabilities</b>		
24000 · Courtesy Exchange	3,038	1,000
25000 · Prepaid Tuition & Registration	5,348	9,650
27000 · PAYROLL LIABILITIES	782	585
<b>Total Other Current Liabilities</b>	9,168	11,235
<b>Total Current Liabilities</b>	94,031	141,415
<b>Total Liabilities</b>	94,031	141,415
<b>Equity</b>		
32000 · Net Assets	3,697,137	3,084,161
Net Income	-17,612	612,977
<b>Total Equity</b>	3,679,525	3,697,137
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,773,556</b>	<b>3,838,552</b>