

2024 - Gesu Toledo  
Statement of Financial Position vs Prior Year  
As of 6/30/2021

		6/30/2021	6/30/2020	Variance (\$)	Variance (%)
<b>Assets</b>					
<b>11000</b>	<b>CASH</b>				
11200	Petty Cash	50	50	-	0%
11300	CHECKING	284,387	169,071	115,317	68%
11400	SAVINGS	1,382,875	1,467,784	(84,909)	-6%
<b>11000</b>	<b>Total CASH</b>	<b>1,667,312</b>	<b>1,636,904</b>	<b>30,408</b>	<b>2%</b>
<b>13000</b>	<b>ENDOWMENTS</b>				
13100	Catholic Foundation	2,168,850	1,798,768	370,082	21%
<b>13000</b>	<b>Total ENDOWMENTS</b>	<b>2,168,850</b>	<b>1,798,768</b>	<b>370,082</b>	<b>21%</b>
14000	Tuition Receivable	2,390	-	2,390	0%
	<b>Total Assets</b>	<b>3,838,552</b>	<b>3,435,673</b>	<b>402,879</b>	<b>12%</b>
<b>Liabilities and Net Assets</b>					
<b>Liabilities</b>					
<b>21000</b>	<b>Accounts Payable</b>	<b>130,179</b>	<b>385</b>	<b>129,795</b>	<b>33757%</b>
<b>23000</b>	<b>DESIGNATED COLLECTIONS</b>				
23100	Diocesan	-	196	(196)	-100%
23200	Parish	-	100	(100)	-100%
23000	<i>Other DESIGNATED COLLECTIONS</i>	-	-	-	0%
<b>23000</b>	<b>Total DESIGNATED COLLECTIONS</b>	<b>-</b>	<b>296</b>	<b>(296)</b>	<b>-100%</b>
24000	Courtesy Exchange	1,000	2,551	(1,551)	-61%
25000	Prepaid Tuition & Registration	9,650	7,196	2,454	34%
<b>26000</b>	<b>LOANS AND NOTES PAYABLE</b>				
26200	PPP Loan / Forgiveness	-	331,800	(331,800)	-100%
<b>26000</b>	<b>Total LOANS AND NOTES PAYABLE</b>	<b>-</b>	<b>331,800</b>	<b>(331,800)</b>	<b>-100%</b>
<b>27000</b>	<b>Total PAYROLL LIABILITIES</b>	<b>585</b>	<b>9,284</b>	<b>(8,699)</b>	<b>-94%</b>
	<b>Total Liabilities</b>	<b>141,415</b>	<b>351,512</b>	<b>(210,097)</b>	<b>-60%</b>
<b>Net Assets</b>					
	<b>Total Changes in Net Assets</b>	<b>612,977</b>	<b>(81,672)</b>	<b>694,648</b>	<b>851%</b>
32000	Net Assets	3,084,161	3,165,833	(81,672)	-3%
	<b>Total Net Assets</b>	<b>3,697,137</b>	<b>3,084,161</b>	<b>612,977</b>	<b>20%</b>
	<b>Total Liabilities and Net Assets</b>	<b>3,838,552</b>	<b>3,435,673</b>	<b>402,879</b>	<b>12%</b>

2024 - Gesu Toledo

Statement of Activities vs Prior Year and Budget

7/1/2020 - 6/30/2021

	7/1/2020 - 6/30/2021	7/1/2019 - 6/30/2020	Budget	Variance vs Prior (\$)	Variance vs Prior (%)	Variance vs Budget (\$)	Variance vs Budget (%)	
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
41000	STUDENT RECEIPTS	1,678,109	1,534,512	1,483,149	143,598	9%	194,960	13%
42000	STUDENT SERVICES REVENUE	99,887	121,193	171,575	(21,306)	-18%	(71,688)	-42%
43000	Mandated Services Reimbursement	140,623	136,418	119,500	4,206	3%	21,123	18%
44000	Subsidy from Parish	-	-	-	-	0%	-	0%
45000	Subsidy from Diocese	-	-	-	-	0%	-	0%
49999	Other School Income	100	4	500	96	2400%	(400)	-80%
51000	CHRISTMAS & EASTER COLLECTION	19,550	26,416	25,850	(6,866)	-26%	(6,300)	-24%
52000	OTHER COLL'S & INITIAL OFFERING	-	-	-	-	0%	-	0%
53000	Stipends & Stole Fees	5,130	8,664	7,200	(3,534)	-41%	(2,070)	-29%
54000	PARISH ACTIVITIES GROSS RECEIPT	12,561	19,771	18,000	(7,209)	-36%	(5,439)	-30%
55000	GIFTS & DONATIONS-OPERATING	87,019	101,983	70,300	(14,964)	-15%	16,719	24%
56000	OTHER INCOME	114,858	144,791	165,198	(29,933)	-21%	(50,340)	-30%
57000	SUNDAY & HOLYDAY COLLECTIONS	406,305	395,481	394,633	10,824	3%	11,672	3%
58000	Extended Day/LatchKey & Daycare	11,875	22,161	32,600	(10,286)	-46%	(20,725)	-64%
	<b>Total Income</b>	<b>2,576,017</b>	<b>2,511,392</b>	<b>2,488,505</b>	<b>64,625</b>	<b>3%</b>	<b>87,512</b>	<b>4%</b>
<b>Expense</b>								
61000	SALARY EXPENSE	1,497,245	1,337,708	1,421,745	159,537	12%	75,500	5%
62000	PAYROLL TAXES & FRINGE BENEFITS	406,842	404,133	440,454	2,709	1%	(33,612)	-8%
63000	ADMINISTRATIVE/OFFICE EXPENSES	42,234	38,595	43,264	3,639	9%	(1,030)	-2%
64000	PARISH OPERATIONS	39,395	87,631	61,125	(48,236)	-55%	(21,729)	-36%
65000	INSTRUCTIONAL EXPENSE	18,785	34,718	15,975	(15,933)	-46%	2,810	18%
66000	STUDENT SERVICES EXPENSE	93,118	110,674	164,078	(17,556)	-16%	(70,960)	-43%
66600	Extended Day/LatchKey Expense	8,472	13,550	25,076	(5,078)	-37%	(16,604)	-66%
67000	MARKETING & FUNDRAISING EXPENSE	7,462	15,358	27,850	(7,896)	-51%	(20,388)	-73%
68000	BUILDING EXPENSE	456,016	497,195	360,216	(41,179)	-8%	95,800	27%
69000	OTHER OPERATING EXPENSES	47,973	44,264	20,671	3,709	8%	27,302	132%
	<b>Total Expense</b>	<b>2,617,543</b>	<b>2,583,827</b>	<b>2,580,454</b>	<b>33,716</b>	<b>1%</b>	<b>37,089</b>	<b>1%</b>

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Statement of Activities vs Prior Year and Budget

7/1/2020 - 6/30/2021

<b>Total Ordinary Income/Expense</b>		<b>(41,525)</b>	<b>(72,435)</b>	<b>(91,949)</b>	<b>30,909</b>	<b>43%</b>	<b>50,423</b>	<b>55%</b>
<b>Other Income/Expense</b>								
<b>Other Income</b>								
71000	GIFTS & DONATIONS-NONOPERATING	7,980	29,995	6,400	(22,015)	-73%	1,580	25%
72000	OTHER INCOME-NONOPERATING	708,619	(10,928)	-	719,547	6585%	708,619	0%
<b>Total Other Income</b>		<b>716,599</b>	<b>19,067</b>	<b>6,400</b>	<b>697,532</b>	<b>3658%</b>	<b>710,199</b>	<b>11097%</b>
<b>Other Expense</b>								
81000	CAPITAL EXPENSES	56,395	4,160	500	52,235	1256%	55,895	11179%
82000	GIFTS & DONATIONS- NONOPERATING	4,065	24,145	-	(20,079)	-83%	4,065	0%
83000	OTHER EXPENSE - NONOPERATING	-	-	-	-	0%	-	0%
<b>Total Other Expense</b>		<b>60,460</b>	<b>28,304</b>	<b>500</b>	<b>32,156</b>	<b>114%</b>	<b>59,960</b>	<b>11992%</b>
<b>Total Other Income/Expense</b>		<b>656,139</b>	<b>(9,237)</b>	<b>5,900</b>	<b>665,376</b>	<b>7203%</b>	<b>650,239</b>	<b>11021%</b>
<b>Total Changes in Net Assets</b>		<b>614,614</b>	<b>(81,672)</b>	<b>(86,049)</b>	<b>696,286</b>	<b>853%</b>	<b>700,662</b>	<b>814%</b>