

St Stephen Catholic School

Statement of Financial Position

October 31, 2025

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
<b>Assets</b>					
<b>Cash: Operating Cash</b>					
2110002 Checking: Main Operating (TRUIST)	419,360.79	219,652.61	(199,708.18)	373,399.16	128,435.92
<b>Cash: Auxiliary Checking</b>					
2110300 Checking: PTCO Auxiliary TRUIST	11,210.83	13,607.44	2,396.61	12,003.26	10,107.93
<b>Cash: Unrestricted Savings</b>					
2112001 DOSP S&L Regular Savings E98S512	618,583.43	623,610.21	5,026.78	623,272.74	584,134.32
<b>Cash: Temporarily Restricted</b>					
2115000 DOSP S&L Temp Restricted Sch E98S791	2,433.25	4,696.08	2,262.83	3,964.46	1,438.80
2115001 DOSP S&L Building Fund	3,198.78	3,223.03	24.25	3,223.03	3,135.90
2115004 DOSP S&L Temp Rest Art & Music E98S1078	0.00	0.00	0.00	0.00	0.00
Cash: Temporarily Restricted Totals:	5,632.03	7,919.11	2,287.08	7,187.49	4,574.70
<b>Accounts Receivable</b>					
2120000 Accounts Receivable: Sch	0.00	0.00	0.00	0.00	0.00
2120050 Tuition Receivable	0.00	298,962.40	298,962.40	336,553.59	232,569.79
Accounts Receivable Totals:	0.00	298,962.40	298,962.40	336,553.59	232,569.79
<b>Awards Receivable</b>					
2121001 SUFS Awards Receivable	0.00	12,015.00	12,015.00	12,015.00	263,215.75
2121002 McKay Awards Receivable	0.00	0.00	0.00	0.00	0.00
2121003 CSTAG Awards Receivable	0.00	0.00	0.00	0.00	962.50
2121005 DOSP Bridge Awards Receivable	0.00	0.00	0.00	0.00	0.00
2121006 Mary C Forbes Awards Receivable	0.00	0.00	0.00	0.00	0.00
2121007 Gardiner Awards Receivable	0.00	377,081.25	377,081.25	374,856.25	330,444.50
2121008 AAA Awards Receivable	0.00	44,799.00	44,799.00	44,799.00	30,646.00
2121009 FES Awards Receivable	1,921.00	1,265,064.00	1,263,143.00	1,266,699.00	1,045,422.75
2121065 Other Awards Receivable	0.00	0.00	0.00	0.00	0.00
Awards Receivable Totals:	1,921.00	1,698,959.25	1,697,038.25	1,698,369.25	1,670,691.50
<b>Unearned Schl Assist (Contra)</b>					
2122001 School Tuition Assistance (Contra)	0.00	0.00	0.00	0.00	0.00
2122002 Multi Child Family Assistance (Contra)	0.00	0.00	0.00	0.00	0.00
Unearned Schl Assist (Contra) Totals:	0.00	0.00	0.00	0.00	0.00
<b>Inventory: Scrip</b>					
2130100 Inventory Scrip Sch	0.00	0.00	0.00	0.00	0.00
<b>Other Assets</b>					
2140000 Prepaid Exps: Sch	2,652.49	2,352.49	(300.00)	2,352.49	315.50
2140001 Prepaid Deposits: Sch	0.00	3,956.02	3,956.02	3,956.02	5,976.30
Other Assets Totals:	2,652.49	6,308.51	3,656.02	6,308.51	6,291.80
<b>Endowments</b>					
2150000 CSREA Sch	1,245,609.43	1,281,758.88	36,149.45	1,281,758.88	971,879.38
2150002 Other Endowment Sch	49,746.75	51,420.17	1,673.42	51,420.17	47,112.44

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>	<u>Balance Last Month</u>	<u>Year to Date Last Year</u>
Endowments Totals:	1,295,356.18	1,333,179.05	37,822.87	1,333,179.05	1,018,991.82
<b>Buildings</b>					
2161513 Auxiliary Building (Name) Sch	952,947.89	952,947.89	0.00	952,947.89	952,947.89
<b>Furniture/Fixtures &amp; Equipment</b>					
2165500 Equip & Furniture Sch	91,163.47	91,163.47	0.00	91,163.47	91,163.47
<b>Total Assets:</b>	<b>3,398,828.11</b>	<b>5,246,309.94</b>	<b>1,847,481.83</b>	<b>5,434,384.41</b>	<b>4,699,909.14</b>
<b>Liabilities</b>					
<b>Accounts Payable</b>					
2210000 Accounts Payable - Trade Sch	161,177.27	10,305.63	(150,871.64)	6,746.08	9,791.11
2210003 Accounts Payable - Other Sch	35,666.23	38,563.59	2,897.36	29,653.90	37,437.61
Accounts Payable Totals:	196,843.50	48,869.22	(147,974.28)	36,399.98	47,228.72
<b>Payroll Taxes</b>					
2231000 Payroll Taxes Sch	0.00	0.00	0.00	0.00	0.00
2231001 Federal Withholding Tax Sch	0.45	0.45	0.00	0.45	0.45
2231002 SSI Tax Withholdings Sch	0.00	0.00	0.00	0.00	0.00
2231003 Medicare Tax Withholdings Sch	0.00	0.00	0.00	0.00	0.00
Payroll Taxes Totals:	0.45	0.45	0.00	0.45	0.45
<b>Other Withholding</b>					
2232001 401(K) Deductions Payable School	0.00	0.00	0.00	0.00	0.00
2232002 Health Insurance Plan Premiums Sch	(13,819.50)	(27,980.50)	(14,161.00)	(13,819.50)	521.00
2232004 Oth Emp Benefit Pln W/H Sch	(7.85)	(7.25)	0.60	(7.31)	(9.40)
2232005 Flex Spending Account	0.00	0.00	0.00	0.00	0.00
2232006 Health Savings Account	0.00	0.00	0.00	0.00	0.00
2232007 Dental & Vision Insurance	(106.94)	(106.94)	0.00	(106.94)	(106.94)
Other Withholding Totals:	(13,934.29)	(28,094.69)	(14,160.40)	(13,933.75)	404.66
<b>Accrued Expenses</b>					
2240003 Accrued Interest Payable Sch	0.00	0.00	0.00	0.00	0.00
2240006 Accrued Other Sch	0.00	0.00	0.00	0.00	0.00
Accrued Expenses Totals:	0.00	0.00	0.00	0.00	0.00
<b>Deferred Revenue</b>					
2245000 Deferred Revenue: Sch	9,725.00	0.00	(9,725.00)	0.00	0.00
<b>Funds Held in Trust for Others</b>					
2250000 Fnds Hld in Trust for Others Sch	2,371.24	4,585.52	2,214.28	3,876.33	1,419.04
2250050 Fnds Hld in Trust: Booster Club Sch	4,320.99	4,320.99	0.00	4,320.99	3,157.19
2250051 Fnds Hld in Trust: Student Council	(22.34)	768.85	791.19	(118.24)	863.28
2250052 Funds Held in Trust: Heart-to-Heart	23,596.88	23,268.31	(328.57)	23,579.60	24,549.68
2250065 FHIT: PPP Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Funds Held in Trust for Others Totals:	30,266.77	32,943.67	2,676.90	31,658.68	29,989.19
<b>Unearned Tuition</b>					
2250500 Unearned Tuition	0.00	0.00	0.00	0.00	0.00
2250501 Uearned Tuition: Due from Parents	0.00	346,363.29	346,363.29	388,627.89	288,756.64
2250502 Unearned Tuition: Non-supporting Premium	0.00	0.00	0.00	0.00	0.00
2250510 Unearned McKay Awards	0.00	0.00	0.00	0.00	0.00
2250511 Unearned SUFS Awards	0.00	11,920.92	11,920.92	13,377.28	206,892.62

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2250514 Unearned Academic & Book Fees	0.00	0.00	0.00	0.00	0.00
2250515 Unearned Registration Fees	0.00	0.00	0.00	0.00	0.00
2250517 Unearned CSTAG Awards	0.00	0.00	0.00	0.00	962.50
2250521 Unearned Mary C Forbes Awards	0.00	0.00	0.00	0.00	0.00
2250522 Unearned Gardiner Awards	0.00	335,710.44	335,710.44	375,482.99	296,297.55
2250523 Unearned AAA Scholarship Awards	0.00	36,792.00	36,792.00	41,391.00	36,384.68
2250524 Unearned FES Awards	0.00	1,121,815.75	1,121,815.75	1,263,677.72	957,662.51
2250530 Unearned Other Awards	0.00	0.00	0.00	0.00	0.00
Unearned Tuition Totals:	0.00	1,852,602.40	1,852,602.40	2,082,556.88	1,786,956.50
<b>Unearned Diocesan Awards</b>					
2251500 Unearned Diocesan Awards	0.00	0.00	0.00	0.00	0.00
<b>Adv Collections Tuition &amp; Fees</b>					
2252000 Advance Collections Tuition & Fee	14,918.85	0.00	(14,918.85)	0.00	0.00
2252055 Adv Collections: Grad Fees	0.00	0.00	0.00	0.00	0.00
Adv Collections Tuition & Fees Totals:	14,918.85	0.00	(14,918.85)	0.00	0.00
<b>Notes Payable: Banks</b>					
2260100 Notes Payable (Bank) Sch	0.00	0.00	0.00	0.00	0.00
2260165 PPP Loan Funds Used	0.00	0.00	0.00	0.00	0.00
Notes Payable: Banks Totals:	0.00	0.00	0.00	0.00	0.00
<b>Old CN Liabilities Not Mapped</b>					
2290012 Ent 12 Liab Zero Balance Sch	0.00	0.00	0.00	0.00	(200,000.00)
<b>Total Liabilities:</b>	237,820.28	1,906,321.05	1,668,500.77	2,136,682.24	1,664,579.52
<b>Net Assets</b>					
<b>Net Assets</b>					
2310000 Net Assets: School	3,161,007.83	3,161,007.83	0.00	3,161,007.83	2,827,946.68
Current Period Changes to Net Assets	0.00	178,981.06	178,981.06	136,694.34	207,382.94
<b>Total Net Assets:</b>	3,161,007.83	3,339,988.89	178,981.06	3,297,702.17	3,035,329.62
<b>Total Liabilities &amp; Net Assets:</b>	3,398,828.11	5,246,309.94	1,847,481.83	5,434,384.41	4,699,909.14