

St. Elizabeth School
Statement of Activities
Actual vs Budget
As of June 30, 2026

School Departments--School Departments

Year To Date
06/30/2026

	YTD Actual	YTD Budget	Act vs Bud Variance	Act vs Bud Variance
Revenue				
Contribution & Support				
Contributions & Grants	95,171	132,600	(37,429)	(28) %
Subsidy from Others	38,400	57,400	(19,000)	(33) %
Total Contribution & Support	133,571	190,000	(56,429)	(30) %
Program Revenue				
Tuition	1,178,255	1,187,750	(9,495)	(1) %
Dues, Registration & Other Fees	120,680	57,200	63,480	111 %
External Financial Aid Income	(4,814)	20,500	(25,314)	(123) %
School Program Fees	79,318	92,000	(12,682)	(14) %
Program & Service Fee Revenue	1,200	0	1,200	0 %
School Program Revenue	31,930	90,300	(58,370)	(65) %
Fundraising Revenue	54,813	4,000	50,813	1,270 %
Rental & Occupancy Revenue	71,400	51,000	20,400	40 %
Total Program Revenue	1,532,782	1,502,750	30,032	2 %
Investment & Other Revenue				
Interest & Investment Income	5,989	5,000	989	20 %
Other Operating Income	166	0	166	0 %
Satisfaction of Restrictions	0	90,000	(90,000)	(100) %
Total Investment & Other Revenue	6,155	95,000	(88,845)	(94) %
Total Revenue	1,672,508	1,787,750	(115,242)	(6) %
Expenses				
Salaries and Wages				
Salaries & Wages	909,389	871,018	38,370	4 %
Stipends	2,822	0	2,822	0 %
Total Salaries and Wages	912,211	871,018	41,192	5 %
Employee Related Taxes				
Payroll Taxes	46,088	47,134	(1,046)	(2) %
Workers Compensation	8,760	8,000	760	10 %
SUI	9,231	9,242	(10)	(0) %
Total Employee Related Taxes	64,079	64,376	(296)	(0) %
Employee Related Benefits				
Pension & Retirement	7,559	13,457	(5,898)	(44) %
Health Benefits	210,801	239,400	(28,600)	(12) %
Other Employee Benefits	3,060	2,765	296	11 %
Total Employee Related Benefits	221,420	255,622	(34,202)	(13) %
Advertising	4,833	10,000	(5,167)	(52) %
Systems & Software	3,642	0	3,642	0 %
Postage, Freight & Courier	108	200	(92)	(46) %
Printing & Copying	1,759	0	1,759	0 %
Recognition, Awards and Gifts	567	0	567	0 %
Fellowship & Hospitality	6,602	10,000	(3,398)	(34) %
Membership Dues & Subscriptions	9,562	10,500	(938)	(9) %
Accreditation Expense	1,205	2,000	(795)	(40) %
Bank Fees	291	0	291	0 %
Insurance Premiums	68,365	87,750	(19,385)	(22) %
Lease & Rental Expense	4,381	3,000	1,381	46 %
Repairs & Maintenance	49,910	73,000	(23,090)	(32) %

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Utilities	41,310	41,300	10	0 %
Taxes	2,448	1,500	948	63 %
Outside Services	40,944	101,565	(60,622)	(60) %
Legal Services & Expense	0	500	(500)	(100) %
Safe Environment	2,500	2,500	0	0 %
Professional Development	4,945	8,000	(3,054)	(38) %
Supplies	49,430	116,500	(67,070)	(58) %
Small Equipment & Furniture	4,275	10,500	(6,225)	(59) %
Travel	6,425	5,000	1,425	28 %
Tuition Assistance	100,240	90,000	10,240	11 %
Food & Catering	34,151	2,000	32,151	1,608 %
Investment Fee Expense	(565)	0	(565)	0 %
Interest Expense	27	0	26	0 %
Depreciation Expense	46,848	0	46,848	0 %
Bad Debt Expense	20,000	20,000	0	0 %
Total Expenses	1,701,913	1,786,831	(84,919)	(5) %
Total Surplus/(Deficit)	\$ (29,405)	\$ 919	(30,324)	(3,300) %

St. Elizabeth School
Statement of Financial Position
As of June 30, 2026

	YTD Actual 06/30/2026	Prior YTD Actual 06/30/2025
Assets		
Cash & Cash Equivalents		
Operating Checking		
100628 - Operating Acct - St. Elizabeth School	103,970	0
Total Operating Checking	103,970	0
PSRF Savings		
PSRF Savings General		
101628 - PSRF Savings General - St. Elizabeth School	601,885	0
Total PSRF Savings General	601,885	0
Total PSRF Savings	601,885	0
Undeposited Funds		
109999 - Undeposited Funds	886	0
Total Undeposited Funds	886	0
Total Cash & Cash Equivalents	706,741	0
Accounts Receivable, Net		
Due from Affiliates	7,846	0
Intercompany Receivables		
120008 - Receivables - Other	(1,556)	0
Total Intercompany Receivables	(1,556)	0
FACTS Receivable		
121000 - FACTS Receivable	73,049	0
121001 - FACTS Receivable - Prior Year	(8,440)	0
122000 - FACTS Suspense Account	(3,739)	0
Total FACTS Receivable	60,870	0
Allowance for Doubtful Accounts		
129002 - Allowance for Uncollectible School Tuition & Fees	(40,000)	0
Total Allowance for Doubtful Accounts	(40,000)	0
Total Accounts Receivable, Net	27,160	0
Payments Received in Office		
150000 - Payments Received in Office - Current Year	6,568	0
150001 - Payments Received in Office - Future Year(s)	(26,280)	0
Total Payments Received in Office	(19,712)	0
Other Current Assets		
156000 - Other Current Assets	27,963	0
Total Other Current Assets	\$ 27,963	\$ 0
RCCH_Non-Current Assets, Net		
Fixed Asset, Net		
192000 - Buildings	1	0
192001 - Building Improvements	207,250	0
192499 - A/D - Buildings	(94,367)	0
192500 - Leasehold Improvements	15,043	0
192999 - A/D - Leasehold Improvements	(15,043)	0
193500 - Machinery and Equipment	148,709	0
193999 - A/D - Machinery and Equipment	(58,788)	0
194000 - Office and Related Fixed Assets	113,919	0
194499 - A/D - Office and Related Fixed Assets	(88,229)	0
Total Fixed Asset, Net	228,495	0
Total RCCH_Non-Current Assets, Net	228,495	0
Total Assets	970,647	0
Liabilities & Net Assets		

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	YTD Actual 06/30/2026	Prior YTD Actual 06/30/2025
Liabilities		
Accounts Payables		
Accounts Payable		
200000 - Accounts Payable	22	
Total Accounts Payable	<u>22</u>	
Total Accounts Payables	<u>22</u>	
Payroll Liabilities		
210008 - 401K Withholdings Payable - Lay	864	0
210017 - Dental Premiums Withholdings Payable	684	0
Total Payroll Liabilities	<u>1,548</u>	<u>0</u>
Accrued Expenses		
212000 - Accrued Expenses - Other	5,127	0
Total Accrued Expenses	<u>5,127</u>	<u>0</u>
Custodial Funds		
214999 - Custodial Funds - Other	2,014	0
Total Custodial Funds	<u>2,014</u>	<u>0</u>
Accrued Liabilities		
217001 - General Excise Tax Payable	226	0
Total Accrued Liabilities	<u>226</u>	<u>0</u>
RCCH_Deferred Revenues		
Deferred Tuition & Fees - Future Year		
261001 - Deferred Fees - Future Year(s)	50	0
261002 - Deferred External Financial Aid - Future Year(s)	500	0
Total Deferred Tuition & Fees - Future Year	<u>550</u>	<u>0</u>
Total RCCH_Deferred Revenues	<u>550</u>	<u>0</u>
Total Liabilities	<u>9,487</u>	
Net Assets		
Net Assets with Designation		
Net Assets - Undesignated	990,565	0
Total Net Assets with Designation	<u>990,565</u>	<u>0</u>
Surplus/(Deficit)	(29,405)	
Total Net Assets	<u>961,160</u>	
Total Liabilities & Net Assets	<u>970,647</u>	<u>0</u>