

**Saint Brigid of Kildare Statement of Financial Position**  
**Balance at June 30, 2018**

**Saint Brigid of Kildare Statement of Financial Activity**  
**For Fiscal Year July 1, 2017-June 30, 2018**

			Parish	Rel Ed	School	Total SBK
Cash						
Operating	468,490	Revenue				
Restricted:		Offertory and Gifts	2,693,593	-	-	2,693,593
3-Month Operating Reserve	1,233,467	Tuition and Fees	-	303,439	3,076,054	3,379,493
Maintenance Reserve	408,488	Interest, BAA and Other	122,703	24,817	256,120	403,640
School Needs	100,000	<b>Total Revenue</b>	<b>2,816,296</b>	<b>328,256</b>	<b>3,332,174</b>	<b>6,476,726</b>
Auxilliary Checking:		Expenses				
SPiCE	154,470	Salaries and Benefits	1,187,695	324,287	2,914,464	4,426,446
Cafeteria	107,333	Program Costs	179,367	54,908	168,135	402,410
Home and School Association	46,147	Adminisitrative Costs	349,982	19,089	30,577	399,648
Athletic Association	23,714	Utilites, Maint, Other	467,209	48,091	203,067	718,367
55 Plus Club	9,036	<b>Total Expenses</b>	<b>2,184,253</b>	<b>446,375</b>	<b>3,316,243</b>	<b>5,946,871</b>
Total Cash	2,551,145	<b>Cash Flow From Operations</b>	<b>632,043</b>	<b>(118,119)</b>	<b>15,931</b>	<b>529,855</b>
Receivables	8,883	- Capital Expenditures	132,726			132,726
Buildings and Improvements (net)	11,189,840	- Principal Payments on Loans	279,420			279,420
Endowment Funds	3,221,728	+ Depreciation	74,342			74,342
<b>Total Assets</b>	<b>16,971,596</b>	<b>Net Cash Flow</b>	<b>294,239</b>	<b>(118,119)</b>	<b>15,931</b>	<b>192,051</b>
Liabilities						
Contra Accounts and Current Liabilities	326,149					
Building Loans	547,568					
<b>Total Liabilities</b>	<b>873,717</b>					
Net Assets	16,097,879					
<b>Total Liabilites and Net Assets</b>	<b>16,971,596</b>					

When you look around this beautiful campus, you see the sacrifices made from thousands of families who have called Saint Brigid their parish home. In 30 years, we have funded \$18m of facilities and a rainy day fund. Our 2-time Blue Ribbon School is self-sustaining and a role model for Catholic Schools across the country. Our Religious Education Programs and 60+ ministries are vibrant and share our passion for our Lord in a myriad of ways. All of this is because of you, our parish family. You have enriched the lives of so many and for that, we are most grateful.