

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
Maintenance Reserve	408,488	Interest, BAA and Other	122,703	24,817	256,120
School Needs	100,000	Total Revenue	2,816,296	328,256	3,332,174
Auxilliary Checking:		Total Revenue	2,816,296	328,256	3,332,174
SPICE	154,470	Expenses			
Cafeteria	107,333	Salaries and Benefits	1,187,695	324,287	2,914,464
Home and School Association	46,147	Program Costs	179,367	54,908	168,135
Athletic Association	23,714	Administrative Costs	349,982	19,089	30,577
55 Plus Club	9,036	Utilities, Maint, Other	467,209	48,091	203,067
Total Cash	2,551,145	Total Expenses	2,184,253	446,375	3,316,243
Receivables	8,883	Cash Flow From Operations	632,043	(118,119)	15,931
Buildings and Improvements (net)	11,189,840	- Capital Expenditures	132,726		132,726
Endowment Funds	3,221,728	- Principal Payments on Loans	279,420		279,420
Total Assets	16,971,596	+ Depreciation	74,342		74,342
Liabilities		Net Cash Flow	294,239	(118,119)	15,931
Contra Accounts and Current Liabilities	326,149				
Building Loans	547,568				
Total Liabilities	873,717				
Net Assets	16,097,879				
Total Liabilities and Net Assets	16,971,596				

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.