

Balance Sheet Comparison

	Period Ending 6/30/2022	Period Ending 6/30/2021	Difference
Assets			
Cash	126,441	66,989	59,452
General Savings	324,852	704,580	(379,727)
Changing Lives Together	51,724	53,463	(1,740)
Prepaid Tuition	557,146	233,800	323,346
School Special Projects	324,879	75,046	249,832
Capital Savings	803,850	145,795	658,055
Financial Assistance	14,511	14,259	252
Women of St. Regis	15,708	16,827	(1,120)
Booster Club	80,797	41,696	39,101
E.P.I.C.	4,483	4,460	22
Tithing Savings	75,018	-	75,018
Accounts Receivable	2,803,513	2,905,009	(101,496)
Prepaid Expenses	1,944	979	965
Endowment	109,897	105,108	4,789
Total Assets	5,294,762	4,368,012	926,750
Liabilities & Equity			
Accounts Payable	24,984	-	24,984
Non-Payroll Liabilities	24,277	1,500	22,777
Payroll Liabilities	-	5,800	(5,800)
Unearned Revenue	3,264,005	3,286,349	(22,344)
Total Liabilities	3,313,266	3,293,649	19,617
Prior Years' Equity	1,074,364	1,074,364	-
Net (Deficit)/Surplus	907,133	-	907,133
Total Equity	1,981,497	1,074,364	907,133