ARCHDIOCESE OF KANSAS CITY IN KANSAS REPORT ON MATERIAL STATUS - SCHOOLS

School Name: City: Fiscal Year: July 1, 2021 through June 30, 2022

We believe the attached financial statements present fairly the assets, liabilities, revenues, and expenses of the school. We confirm we are responsible for fair financial reporting, for adopting sound accounting policies, and for establishing and maintaining effective internal controls, including controls to prevent and detect fraud. The attached listing of bank and investment accounts (page 7) is a complete listing of all known bank and investment accounts for the school and its organizations. No other unrecorded assets exist to our knowledge.

Signatures and Date:

Principal
School Board Chairperson
Pastor (if Parish School)
Draashaal/AfterCahaal/Daveara Director
Preschool/AfterSchool/Daycare Director
Accountant/Bookkeeper
Food Program/Cafeteria Manager
List Parish or Parishes Served by this School:
Demost Dremond Dur
Report Prepared By:E-mail Address:
Phone Number:
Accounting System:

ARCHDIOCESE OF KANSAS CITY IN KANSAS ANNUAL SCHOOL FINANCIAL REPORT Fiscal Year: July 1, 2021 through June 30, 2022

Due Date (completed with signatures): Wednesday, August 31, 2022

Blue cells have formulas in them. Please do not type in these cells!

1. The pastor, principal, board chairperson, food program/cafeteria manager (if needed), and bookkeeper must certify that the report is complete and correct to the best of their knowledge by signing the cover sheet. Such certification is a standard practice in for-profit businesses, and helps to ensure transparency in school finances.

2. The school is required to provide a balance sheet; and to list every known bank and investment account for the school, including all school organizations. All investment accounts should be listed at market value.

3. School organization income and expenses should be shown on page 4 as a net figure, in account 100302. For example, if the PTO collected \$10,000 in receipts, and paid \$4,000 in expenses, the net revenue reportable on page 4 is \$6,000. The figure can be input as a negative if the organization spent more than it made in any given fiscal year.

4. School income and expenses should be listed in detail on this report. If the parish pays monies to the school, or expenses on behalf of the school, such amounts should be shown in total as Tuition Assistance & Elementary Subsidy, account 863, on page 12 of the parish annual financial report. This amount should then be listed as income on the school report. The detail of expenses paid by the parish for the school is then listed in detail on the school report. For example, if a parish pays \$50,000 directly to the school, plus \$25,000 in salaries for school staff members, the total for account #863 on the parish report should be \$75,000. The school financial report should show the \$75,000 as income from the parish, then list the salary expense of \$25,000 in detail on this report.

5. Cafeteria income, expenses, and bank accounts should be included in this report. Cafeteria income in total should be input on page 4, account 100301. Cafeteria expenses in total should be input on page 11, under section 1300. All cafeteria bank accounts should be listed on page 7. Remember: The person in charge of the food program should also sign the report.

6. Daycare/Preschool/After School care programs should be included in the school report if the accounting is prepared in the same set of books. All income, expenses, and bank accounts should be listed. If the daycare is accounted for separately, then a separate copy of this report should be prepared just for the daycare. The daycare director should also sign the report where the daycare information appears.

School Name: City: Fiscal Year: July 1, 2021 through June 30, 2022

BALANCE SHEET (1)

	ASSETS		
CASH Dath Cash Frind			
Petty Cash Fund			
Undeposited Funds			
Cash in Bank		\$-	
	stricted <u>\$</u> - stricted \$-	_	-
	_	_	
Archdiocesan Funds Deposit (Indicate if funds on deposit are restricted in any manner)			
Other Deposits Total Cash			\$-
RECEIVABLES			
Employee Advances			
Other Accounts Receivable Total Receivables			\$ -
			•
INVESTMENTS Investments - Donated Securities/Endowme	nts *		
(market value per investment firm stateme	ents)		
Investments - Real Property (Attach separate listing of these properties			
and their location. Indicate whether			
cost or appraised value is being used.)			
Total Investments			\$ -
OTHER ASSETS			
Total Other Assets			\$-
TOTAL ASSETS			\$ -
* List in detail on page 7			
Check figure:		•	
Cash and Investments per Balance Sheet Cash and Investments per Page 7		\$- \$-	
Difference (should be zero)		\$ - \$-	

School Name: City: Fiscal Year: July 1, 2021 through June 30, 2022

BALANCE SHEET (2)

CURRENT LIABILITIES Accounts Payable Federal Income Tax Withheld State Income Tax Withheld State Income Tax Withheld FICA Withheld Notes Payable - Archdiocese (Short-term) Other Current Liabilities (amounts owed to others due within one year): Total Current Liabilities Scontracts Payable Notes Payable - Archdiocese (Long-term) Notes Payable - Archdiocese (Long-term) Notes Payable to Banks and Other Institutions Other Long-Term Liabilities: Total Long-Term Liabilities	LIABILITIES					
Federal Income Tax Withheld State Income Tax Withheld FICA Withheld Notes Payable - Archdiocese (Short-term) Other Current Liabilities (amounts owed to others due within one year): Total Current Liabilities Xotes Payable Contracts Payable Notes Payable - Archdiocese (Long-term) Notes Payable to Banks and Other Institutions Other Long-Term Liabilities: Xotes Payable to Banks and Other Institutions Xotes Payable to Banks and Other Institutions						
State Income Tax Withheld FICA Withheld Notes Payable - Archdiocese (Short-term) Other Current Liabilities (amounts owed to others due within one year): Total Current Liabilities \$ Contracts Payable Notes Payable - Archdiocese (Long-term) Notes Payable to Banks and Other Institutions Other Long-Term Liabilities:	Accounts Payable					
FICA Withheld Notes Payable - Archdiocese (Short-term) Other Current Liabilities (amounts owed to others due within one year): Total Current Liabilities Total Current Liabilities Contracts Payable Notes Payable - Archdiocese (Long-term) Notes Payable to Banks and Other Institutions Other Long-Term Liabilities: Total Long-Term Liabilities	Federal Income Tax Withheld		•			
Notes Payable - Archdiocese (Short-term) Other Current Liabilities (amounts owed to others due within one year): Total Current Liabilities Total Current Liabilities Contracts Payable Notes Payable - Archdiocese (Long-term) Notes Payable to Banks and Other Institutions Other Long-Term Liabilities: Total Long-Term Liabilities	State Income Tax Withheld					
Other Current Liabilities (amounts owed to others due within one year): Total Current Liabilities \$ LONG-TERM LIABILITIES Contracts Payable Notes Payable - Archdiocese (Long-term) Notes Payable to Banks and Other Institutions Other Long-Term Liabilities: Total Long-Term Liabilities	FICA Withheld					
Total Current Liabilities \$ - LONG-TERM LIABILITIES Contracts Payable	Notes Payable - Archdiocese (Short-term)					
LONG-TERM LIABILITIES Contracts Payable Notes Payable - Archdiocese (Long-term) Notes Payable to Banks and Other Institutions Other Long-Term Liabilities: Total Long-Term Liabilities	Other Current Liabilities (amounts owed to others due within one year):					
Contracts Payable Notes Payable - Archdiocese (Long-term) Notes Payable to Banks and Other Institutions Other Long-Term Liabilities: Total Long-Term Liabilities \$ -	Total Current Liabilities		\$	-	1	
Contracts Payable Notes Payable - Archdiocese (Long-term) Notes Payable to Banks and Other Institutions Other Long-Term Liabilities: Total Long-Term Liabilities \$ -						
Notes Payable - Archdiocese (Long-term) Notes Payable to Banks and Other Institutions Other Long-Term Liabilities: Total Long-Term Liabilities \$						
Notes Payable to Banks and Other Institutions Other Long-Term Liabilities: Total Long-Term Liabilities \$ -			1			
Other Long-Term Liabilities: Total Long-Term Liabilities \$	Notes Payable - Archdiocese (Long-term)					
Total Long-Term Liabilities \$-	Notes Payable to Banks and Other Institutions					
	Other Long-Term Liabilities:					
	Total Long-Term Liabilities		\$	-		
					•	
OTHER LIABILITIES Funds Held in Trust \$-			\$	-		
			•			
TOTAL LIABILITIES <u>\$ -</u>	TOTAL LIABILITIES		\$	-	_	
NET ASSETS	NET ASSETS					
NET ASSETS	NET ASSETS					
School Fund Balance	School Fund Balance	Line statistical			\$	-
Unrestricted Restricted					-	

School Name: City: Fiscal Year: July 1, 2021 through June 30, 2022

SCHOOL FINANCIAL SUMMARY

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

REVENUE

1001 Total Tuition	\$ -
1002 Total Fees	\$ -
1003 Total Other Sources	\$ -
11 Net Receipts from Clearing Accounts	\$ -
13 Revenue from Private Sources	\$ -
14 Revenue from State Government Sources	\$ -
15 Revenue from Federal Government Sources	\$ -
20 Non-Revenue Receipts	\$ -
30 Additional Revenue Accounts	\$ -

TOTAL SCHOOL REVENUE

DISBURSEMENTS

- 100 Administration
- 200 Total Salaries for Instruction
- 220 Total Textbooks
- 230 Total Libraries
- 235 Language Lab, TV
- 240 Instructional Supplies
- 241 Total Departmental Supplies
- 250 Other Expenses for Instruction
- 251 Principal's Office
- 400 Health Service
- 500 Pupil Transportation
- 600 Operation & Maintenance of Plant
- 800 Fixed Charges
- 1200 Capital Outlay (New Equipment)
- 1300 Additional School Disbursements

TOTAL SCHOOL DISBURSEMENTS

NET (RECEIPTS LESS DISBURSEMENTS)

-	
-	
-	
-	
-	
-	
-	
-	
-	
-	

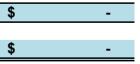
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\$

School Name: City: Fiscal Year: July 1, 2021 through June 30, 2022

<u>Revenue</u>

<u>10</u>	Revenue from Institutional Sources		
1001	Tuition		
100101	Regular Tuition		
100102	Tuition in Arrears	-	
	Total Tuition	\$	-
	Fees		
	Registration Fees		
100202	Other Fees		
		•	
	Total Fees	\$	-
4000	Others Occurrence		
	Other Sources		
	Cafeteria & Vending Concessions		
	Net Receipts from Parent Clubs, etc. Rental of Facilities or Property		
	Pupil Transportation		
	Other (specify):		
100000			
		•	
	Total Other Sources	\$	-
<u>11</u>	Net Receipts from Clearing Accounts		
1101	Food Service		
	Books and/or Supplies		
	Athletics		
1104	Book Rental		
	Tatal Nat Dassista from Classing Assounts	¢	
	Total Net Receipts from Clearing Accounts	\$	-
40	Persona from Private Courses		
	Revenue from Private Sources Nonrestricted		
130101			
130102			
130103	Subsidies (include all amounts paid to the school by the parish and all expenses paid on		
	behalf of the school by the parish in this total.)		
	Total Private Sources	\$	-
		-	

School Name: City: Fiscal Year: July 1, 2021 through June 30, 2022

Revenue (continued)

1401	<u>Revenue from State Government Sources</u> Direct Appropriations Reimbursements		
	Total from State Government Sources	\$	-
<u>15</u>	Revenue from Federal Government Sources		
	Grants		
	Reimbursements Other		
	Total from Federal Government Sources	\$	-
20	Non-Revenue Receipts		
20	Borrowed Funds		
<u>22</u>	Sale of Property		
<u>23</u>	Sale of Equipment		
<u>24</u>	Insurance Revenue		
	Total Series 20, 22, 23, 24	\$	-
30	Additional School Revenue Accounts		
	Total Additional Revenue Accounts	\$	-
			_
	TOTAL SCHOOL REVENUE	\$	-

School Name:

City:

Fiscal Year: July 1, 2021 through June 30, 2022

SCHOOL FINANCIAL STATEMENT RECONCILIATION (CASH FLOW)

Beginning Balance - June 30, 2022 (pg 7) (This must equal the total of all prior year funds and investments, pg 7.)	\$	-		
Plus: Total School Revenue (pg 3)	\$	-		
Total Funds Available		l	\$	-
Less Total School Disbursements (pg 3)		l	\$	-
Subtotal		<u>_</u>	\$	-
Reconciliation to Accrual Basis:				
Plus amounts recorded as expenses but not yet paid (such as accrued payroll taxes) Other (please describe)	\$ \$	-		
Ending Balance - June 30, 2022			\$	-
Ending Balance per Total of Funds and Investments (from pg 7) Difference (should be zero)			\$ \$	-

School Name: City: Fiscal Year: July 1, 2021 through June 30, 2022

STATEMENT OF FUNDS AND INVESTMENTS (BANK AND INVESTMENT ACCOUNT LISTING)

List below the book balance of all checking, savings, certificates of deposits, money markets, stocks, bonds, securities and all other types of investments even if they were not listed on the prior year's annual report. All school organization bank accounts should also be included. Equity securities (stocks, bonds, endowments) should be shown at current market value.

If term investments, such as Certificate of Deposit (CD), list the maturity date(s).

Bank Name (Archdiocese, bank, etc.)	Purpose (checking, cafeteria, etc.)	Account Number	Interest Rate	ok Balance 6-30-21	k Balance 5-30-22
			0%	\$ -	\$ -
			0%	\$ -	\$ -
			0%	\$ -	\$ -
			0%	\$ -	\$ -
			0%	\$ -	\$ -
			0%	\$ -	\$ -
			0%	\$ -	\$ -
			0%	\$ -	\$ -
			0%	\$ -	\$ -
			0%	\$ -	\$ -
			0%	\$ -	\$ -
			0%	\$ -	\$ -
			0%	\$ -	\$ -
			0%	\$ -	\$ -
			0%	\$ -	\$ -
			0%	\$ -	\$ -
TOTAL				\$ -	\$ -

STATEMENT OF PRESENT DEBT

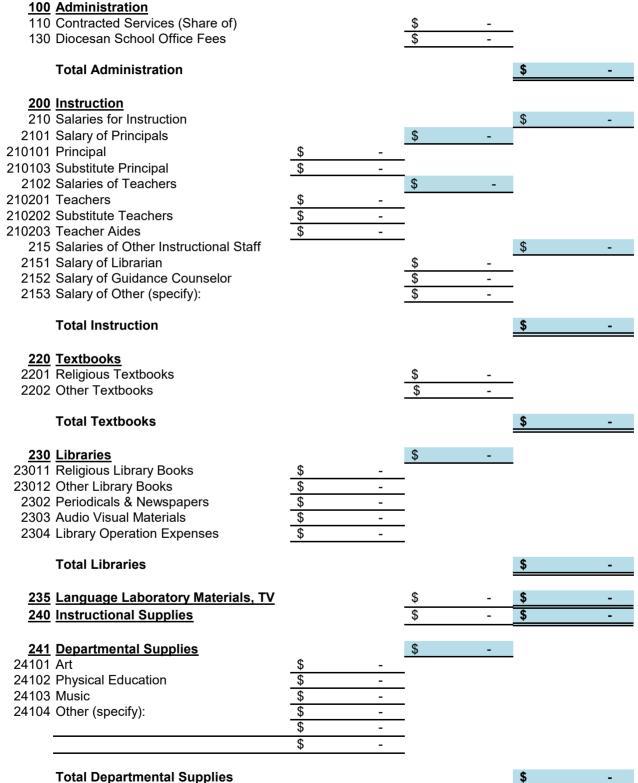
Date Incurred	To Whom Due	Interest Rate	Date Due	Principa	al Amount
		0%		\$	-
		0%		\$	-
		0%		\$	-
		0%		\$	-
		0%		\$	-

CHANGE FROM PRIOR YEAR Increase in Debt Principal this year	\$ -
Reduction in Debt Principal this year	\$ -
Interest paid this year	\$ -

School Name:

Citv: Fiscal Year: July 1, 2021 through June 30, 2022

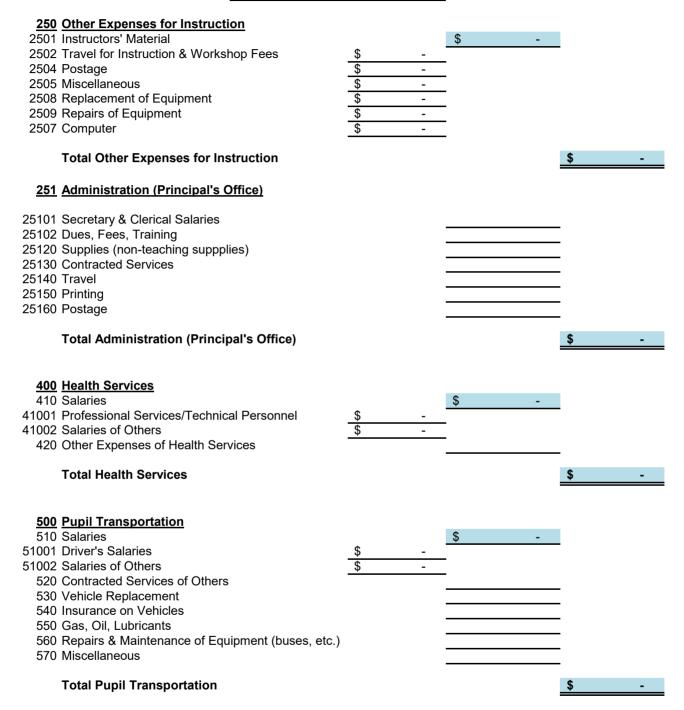
Disbursements*



Total Departmental Supplies

School Name:

City: Fiscal Year: July 1, 2021 through June 30, 2022 Disbursements* (continued)



School Name:

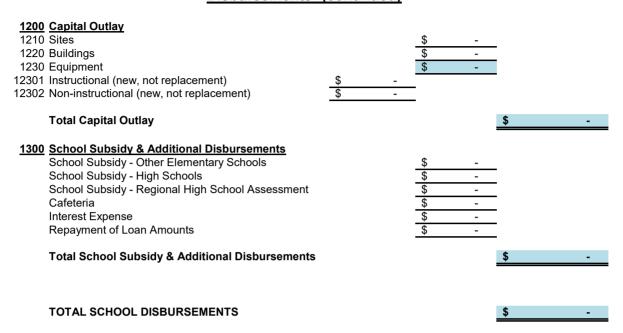
City:

Fiscal Year: July 1, 2021 through June 30, 2022 <u>Disbursements* (continued)</u>

600 Maintenance & Operation of Plant						
610 Salaries: Maintenance & Operation			\$	-		
61001 Salaries of Plant Superintendent	\$	-				
61002 Salaries of Custodial	\$	-				
61003 Salaries of Groundskeeper(s)	\$	-			_	
620 Contracted Services			\$	-		
62001 For Upkeep of Grounds	\$	-				
62002 For Repair of Buildings	\$	-				
62003 For Repair of Equipment	\$	-				
640 Utilities			\$	-		
64001 Water	\$	-				
64002 Electricity	\$ \$ \$ \$	-				
64003 Gas	\$	-				
64004 Telephone	\$	-				
64005 Other Utilities	\$	-				
650 Supplies for Operation			\$	-	_	
65001 Custodial Supplies	\$	-				
65002 Supplies for Care of Grounds	\$	-			-	
660 Chapel Expenses	\$	-	\$	-		
670 Other Expenses			\$	-	_	
67001 Upkeep of Grounds	\$ \$	-				
67002 Repair of Buildings	\$	-				
67003 Repair of Non-instructional Equipment	\$	-				
680 Replace of Non-Instructional Equipment	\$	-	\$	-	l	
680 Replace of Non-Instructional Equipment Total Maintenance & Operation of Plant		-	\$	-	\$-	
Total Maintenance & Operation of Plant		-	\$	-	<u>\$</u> -	
		-	\$\$	-	<u>\$-</u>	
Total Maintenance & Operation of Plant 800 Fixed Charges	\$			-	<u>\$-</u>	
Total Maintenance & Operation of Plant <u>800</u> <u>Fixed Charges</u> 810 Employee Fringe Benefits	\$	-		-	<u>\$ -</u>	
Total Maintenance & Operation of Plant 800 Fixed Charges 810 Employee Fringe Benefits 81001 Lay Retirement 81002 Health Insurance 81003 Life Insurance	\$			-	<u>\$</u> -	
Total Maintenance & Operation of Plant 800 Fixed Charges 810 Employee Fringe Benefits 81001 Lay Retirement 81002 Health Insurance 81003 Life Insurance	\$			-	<u>\$</u> -	
Total Maintenance & Operation of Plant 800 Fixed Charges 810 Employee Fringe Benefits 81001 Lay Retirement 81002 Health Insurance	\$			-	<u>\$</u> -	-
Total Maintenance & Operation of Plant 800 Fixed Charges 810 Employee Fringe Benefits 81001 Lay Retirement 81002 Health Insurance 81003 Life Insurance 81004 FICA (Employer's Share)	\$			-	<u>\$</u> -	-
Total Maintenance & Operation of Plant800Fixed Charges810Employee Fringe Benefits81001Lay Retirement81002Health Insurance81003Life Insurance81004FICA (Employer's Share)81005Worker's Compensation	\$			-	<u>\$</u> -	
Total Maintenance & Operation of Plant800Fixed Charges810Employee Fringe Benefits81001Lay Retirement81002Health Insurance81003Life Insurance81004FICA (Employer's Share)81005Worker's Compensation81006Dental Insurance81007FSA (Flexable Savings Account) Expense 820820Insurance - Property	\$		\$	-	<u>\$</u>	-
Total Maintenance & Operation of Plant800Fixed Charges810Employee Fringe Benefits81001Lay Retirement81002Health Insurance81003Life Insurance81004FICA (Employer's Share)81005Worker's Compensation81006Dental Insurance81007FSA (Flexable Savings Account) Expense820Insurance - Property830Rental of Land and Buildings	\$		\$ \$ \$ \$	-	<u>\$</u>	
Total Maintenance & Operation of Plant800Fixed Charges810Employee Fringe Benefits81001Lay Retirement81002Health Insurance81003Life Insurance81004FICA (Employer's Share)81005Worker's Compensation81006Dental Insurance81007FSA (Flexable Savings Account) Expense820Insurance - Property830Rental of Land and Buildings840Property Taxes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	-	<u>\$</u>	-
Total Maintenance & Operation of Plant800Fixed Charges810Employee Fringe Benefits81001Lay Retirement81002Health Insurance81003Life Insurance81004FICA (Employer's Share)81005Worker's Compensation81006Dental Insurance81007FSA (Flexable Savings Account) Expense820Insurance - Property830Rental of Land and Buildings	\$		\$ \$ \$ \$		<u>\$</u> -	
Total Maintenance & Operation of Plant800Fixed Charges810Employee Fringe Benefits81001Lay Retirement81002Health Insurance81003Life Insurance81004FICA (Employer's Share)81005Worker's Compensation81006Dental Insurance81007FSA (Flexable Savings Account) Expense820Insurance - Property830Rental of Land and Buildings840Property Taxes	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	-	<u>\$</u>	
Total Maintenance & Operation of Plant800Fixed Charges810Employee Fringe Benefits81001Lay Retirement81002Health Insurance81003Life Insurance81004FICA (Employer's Share)81005Worker's Compensation81006Dental Insurance81007FSA (Flexable Savings Account) Expense820Insurance - Property830Rental of Land and Buildings840Property Taxes850Tuition Reimbursement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$	-	\$	

School Name:

City: Fiscal Year: July 1, 2021 through June 30, 2022 Disbursements* (continued)



Catholic Mutual CUP II Information

If the parish completed this page, the school does not need to re-submit it.		
School Name:	0	
City:	0	

Fiscal Year: July 1, 2021 through June 30, 2022

Description	Explanation	# of Units
Autos / SUVs / Crossovers	Diocesan & Parish Owned	
Trucks	Diocesan & Parish Owned	
Vans	Diocesan & Parish Owned	
Bus: 0-20 Passengers	Diocesan & Parish Owned	
Bus: 20-60 Passengers	Diocesan & Parish Owned	
Bus: Over 60 Passengers	Diocesan & Parish Owned	
Students: Elementary	К-8	
Students: Secondary	High School	
Students: -Day Care -Preschool -Extended Care	Daycare students include children ages infant through pre- kindergarten. Preschool and extended care students can be of any age when enrolled in a care program which takes place before or after regular shool hours. A pre or extended care program can either be on or off school premises. It is possible for a child to be both an elementary student and an extended/preschool care student.	
Teachers (K-12): Full-Time	Includes professionals teaching grades K through 12.	
Teachers (K-12): Part-Time	Includes professionals teaching grades K through 12.	
Counselors:	If they are employed by Catholic Charities, DO NOT include them. If primary function is spiritual guidance, they should NOT be included in this category. There is no distinction between social workers with bachelor's and master's degrees.	

SPECIAL NOTE: Please do NOT include SOR/CCD students in any of the totals.

PLEA	۱S	E PR	INT
First	&	Last	Name

Contact Telephone Number:

Contact E-mail Address: