

St. Joseph Catholic School
Balance Sheet
As of Jun 30, 2026

	Total		
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)	\$ Change (PY)
Assets			
Current Assets			
Bank Accounts			
80-1124 School Checking - Key Bank	97,143.91	147,489.42	-50,345.51
80-1125 School Raffle Acct. - Key Bank	7,380.00	7,380.00	0.00
80-1126 School Parents Club - Key Bank	15,489.28	17,424.71	-1,935.43
80-1127 School Script - Key Bank	11,395.22	11,395.22	0.00
80-1151 School Savings PRF	0.00	0.00	0.00
3 Mo Restricted Operating Fund	274,320.77	184,845.12	89,475.65
Emergency Supplies in PRF	0.00	0.00	0.00
Fund an Item in PRF	27,927.33	11,488.73	16,438.60
Lay Pension in PRF	43,998.00	49,998.00	-6,000.00
Liability Ins in PRF	68,432.00	69,952.00	-1,520.00
Restricted Funds in PRF	48,650.00	41,243.00	7,407.00
Scholarships in PRF	0.00	0.00	0.00
Staff Salaries in PRF	0.00	0.00	0.00
Technology Reserve in PRF	0.00	0.00	0.00
Total for 80-1151 School Savings PRF	\$463,328.10	\$357,526.85	\$105,801.25
80-1152 Parents Club PRF	\$0.00	\$0.00	\$0.00
80-1153 School Endowment PRF	\$0.00	\$0.00	\$0.00
80-1154 Fulcrum Endowment	368,981.92	318,534.27	50,447.65
Total for Bank Accounts	\$963,718.43	\$859,750.47	\$103,967.96
Accounts Receivable			
80-1225 Accounts Receivable	61,259.00	\$0.00	61,259.00
80-1270 Other Receivable	6,572.00	27,405.49	-20,833.49
80-1271 Grant Revenue	\$0.00	\$0.00	\$0.00
Total for 80-1270 Other Receivable	\$6,572.00	\$27,405.49	-\$20,833.49
Total for Accounts Receivable	\$67,831.00	\$27,405.49	\$40,425.51
Other Current Assets			
12000 Undeposited Funds	\$0.00	\$0.00	\$0.00
1300 Inventory Asset			
80-1300 Scrip Inventory	\$0.00	\$0.00	\$0.00
Total for 1300 Inventory Asset	\$0.00	\$0.00	\$0.00
80-1320 PrePaid			
81-1321 PrePaid Issaquah	3,320.00	1,670.00	1,650.00
82-1321 PrePaid Snoqualmie	2,434.60	2,490.00	-55.40
Total for 80-1320 PrePaid	\$5,754.60	\$4,160.00	\$1,594.60
Total for Other Current Assets	\$5,754.60	\$4,160.00	\$1,594.60
Total for Current Assets	\$1,037,304.03	\$891,315.96	\$145,988.07
Fixed Assets			
80-1508 Portable #1	73,210.00	73,210.00	\$0.00
80-1509 School Classroom #1	73,210.00	73,210.00	\$0.00
80-1510 School Classroom #2	73,210.00	73,210.00	\$0.00
80-1511 School Trailer	26,058.00	26,058.00	\$0.00

80-1512 Land & Buildings, Snoqualmie	1,616,103.88	1,616,103.88	\$0.00
80-1530 Capital Purch	13,039.00		13,039.00
Classroom Metal Roof	9,848.80	9,848.80	\$0.00
Classrooms/Lounge Renovation	6,853.21	6,853.21	\$0.00
Fence	25,516.40	25,516.40	\$0.00
Iss Cottages - HVAC System	16,335.43	16,335.43	\$0.00
Iss Fencing Sno Playfield	58,858.25	58,858.25	\$0.00
Iss School Building Flooring	38,695.25	38,695.25	\$0.00
Iss Security System	63,240.41	63,240.41	\$0.00
Ranch House Roof	24,089.00	24,089.00	\$0.00
Science Lab	63,156.94	63,156.94	\$0.00
SmartBoards	71,218.61	71,218.61	\$0.00
Sno Security System	38,300.93	38,300.93	\$0.00
Total for 80-1530 Capital Purch	\$429,152.23	\$416,113.23	\$13,039.00
Total for Fixed Assets	\$2,290,944.11	\$2,277,905.11	\$13,039.00
Total for Assets	\$3,328,248.14	\$3,169,221.07	\$159,027.07
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	\$0.00	\$0.00	\$0.00
80-2105 School Payable	120,777.67	158,212.92	-37,435.25
80-2130 Other	\$0.00	\$0.00	\$0.00
Total for 2000 Accounts Payable	\$120,777.67	\$158,212.92	-\$37,435.25
Total for Accounts Payable	\$120,777.67	\$158,212.92	-\$37,435.25
Credit Cards			
80-2106 Credit Card	14,127.75	2,162.07	11,965.68
Total for Credit Cards	\$14,127.75	\$2,162.07	\$11,965.68
Other Current Liabilities			
80-2192 Scrip loan from School	\$0.00	\$0.00	\$0.00
80-2213 Parents Club Custodial	4,513.88	-978.45	5,492.33
80-2214 Custodial	\$0.00	\$0.00	\$0.00
80-2401 Auction Fund A Need -Restricted	\$0.00	\$0.00	\$0.00
13-14 Fund An Item Curriculum	\$0.00	\$0.00	\$0.00
14-15,15-16 Fund An Item Safety	\$0.00	\$0.00	\$0.00
16-17 Technology	\$0.00	\$0.00	\$0.00
17-18 Teacher	\$0.00	\$0.00	\$0.00
18-19 Iss Fencing Sno Playfield	4,357.39	4,357.39	\$0.00
19-20 Smart Boards	3,015.98	3,015.98	\$0.00
20-21 Heart, Mind, Soul	400.00	400.00	\$0.00
21-22 Science, Technology	\$0.00	\$0.00	\$0.00
22-23 Eng, Art, Math	257.98	257.98	\$0.00
23-24 Iss Security, School Facilities	276.83	276.83	\$0.00
24-25 Math Curriculum	\$0.00	3,180.55	-3,180.55
25-26 Reading is Fundamental	19,619.15		19,619.15
Total for 80-2401 Auction Fund A Need -Restricted	\$27,927.33	\$11,488.73	\$16,438.60
80-2402 Restricted Donations	48,649.86	41,242.54	7,407.32
80-2403 Scholarship Funds	\$0.00	\$0.00	\$0.00
80-2451 Unearned Tuition	2,300.65	\$0.00	2,300.65
80-2452 Unearned Registration Fee's	42,197.00	44,075.00	-1,878.00

80-3218 Parish Loan to School	\$0.00	\$0.00	\$0.00
80-3219 School Endowment	269,978.14	219,595.49	50,382.65
Total for Other Current Liabilities	\$395,566.86	\$315,423.31	\$80,143.55
Total for Current Liabilities	\$530,472.28	\$475,798.30	\$54,673.98
Long-term Liabilities			
80-2305 Snoqualmie Loan - Key Bank	\$0.00	\$0.00	\$0.00
80-2306 Snoqualmie Loan - PRF	\$0.00	\$0.00	\$0.00
Snoqualmie Loan Interest	\$0.00	\$0.00	\$0.00
Total for 80-2306 Snoqualmie Loan - PRF	\$0.00	\$0.00	\$0.00
80-2307 Capital Campaign Loan - PRF	\$0.00	\$0.00	\$0.00
Capital Campaign Loan Interest	\$0.00	\$0.00	\$0.00
Total for 80-2307 Capital Campaign Loan - PRF	\$0.00	\$0.00	\$0.00
80-2310 PPP Loan	\$0.00	\$0.00	\$0.00
80-2460 Unclaimed Property Liability	-191.98	\$0.00	-191.98
Total for Long-term Liabilities	-\$191.98	\$0.00	-\$191.98
Total for Liabilities	\$530,280.30	\$475,798.30	\$54,482.00
Equity			
80-3101 Fund Balance - FY Beginning	-1,239,004.25	-1,239,004.25	\$0.00
80-3103 Current Yr Changes in Fund Bala	874,502.52	874,502.52	\$0.00
80-3109 Retained Earnings	3,057,924.50	3,125,463.65	-67,539.15
Net Income	104,545.07	-67,539.15	172,084.22
Total for Equity	\$2,797,967.84	\$2,693,422.77	\$104,545.07
Total for Liabilities and Equity	\$3,328,248.14	\$3,169,221.07	\$159,027.07

Accrual Basis Tuesday, September 22, 2026 05:11 PM GMT-07:00