

## Revenue & Expense Report O.L. Holy Rosary School

Account Description	07/09 - 12/09 Actual	07/09 - 12/09 Budget		07/08 - 06/09 Actual	07/08 - 06/09 After ADOM Adj.
<b>REVENUES AND SUPPORT</b>					
FUND RAISING	\$ -	\$ 15,000.00	0.00%		\$ -
HOME & SCHOOL BOARD	\$ 22,171.39			\$ 53,981.94	\$ 53,981.94
GIFTS AND DONATIONS	\$ 500.00			\$ 16,955.80	\$ 16,955.80
ATHLETIC FEES	\$ 6,441.00	\$ 10,587.48	60.84%	\$ 14,218.33	\$ 14,218.33
INTEREST INCOME	\$ 527.97	\$ 1,500.00	35.20%	\$ 2,145.99	\$ 2,148.72
TUITION & OTHER ORDINARY INCOME	\$ 1,001,694.53	\$ 1,039,549.98	96.36%	\$ 2,457,775.98	\$ 2,491,652.83
SCHOLARSHIPS	\$ 171,591.25				
AFTER SCHOOL CARE	\$ 34,106.45	\$ 33,102.48	103.03%	\$ 70,177.23	\$ 70,499.48
ORDINARY FEES	\$ 420,474.00	\$ 198,499.86	211.83%		
ENRICHMENT PROGRAM	\$ 39,258.50				\$ 74,367.78
OTHER OPERATING REVENUES	\$ 10,212.80	\$ 1,999.98	510.65%	\$ 29,965.56	\$ 29,965.56
OTHER EXTRAORDINARY REVENUE				\$ 19,717.24	\$ 24,979.29
SUBSIDY FROM CHURCH					\$ 1,520,400.85
<b>Total</b>	<b>\$ 1,706,977.89</b>	<b>\$ 1,300,239.78</b>	<b>131.28%</b>	<b>\$ 2,664,938.07</b>	<b>\$ 4,299,170.58</b>

### EXPENDITURES

SALARIES	\$ 723,210.41	\$ 743,243.40	97.30%	\$ 1,694,720.23	\$ 1,694,720.23
PENSION PLAN	\$ 98,053.56	\$ 77,704.50	126.19%	\$ 229,930.77	\$ 118,638.70
HEALTH & LIFE INSURANCE	\$ 99,501.03	\$ 98,490.00	101.03%	\$ 230,109.89	\$ 222,891.66
PAYROLL TAXES	\$ 48,431.21	\$ 56,857.44	85.18%	\$ 119,644.33	\$ 119,644.33
ADMIN. EXPENSES (SUPPLIES & UTILITIES)	\$ 62,912.94	\$ 95,299.92	66.02%	\$ 112,844.54	\$ 111,767.53
REPAIRS & MAINTENANCE	\$ 7,738.31	\$ 53,539.98	14.45%	\$ 88,802.25	\$ 82,636.94
CLEANING & PEST CONTROL	\$ 46,485.56	\$ 32,040.00	145.09%	\$ 103,983.28	\$ 117,712.59
LAWN MAINTENANCE	\$ 11,292.50	\$ 9,999.96	112.93%	\$ 17,092.50	\$ 9,528.50
BOOKS	\$ 51,707.34	\$ 51,699.96	100.01%	\$ 56,126.89	\$ 52,725.90
INTEREST EXPENSE	\$ 803.53			\$ 2,737.01	\$ 889.01
FUND RAISING (HOME & SCHOOL)	\$ 20,830.61			\$ 53,360.33	\$ 53,360.33
PROPERTY & LIABILITY INSURANCE	\$ 41,210.56	\$ 58,149.96	70.87%	\$ 68,334.23	\$ 56,384.00
AFTER SCHOOL CARE EXPENSES	\$ 1,744.75	\$ 3,000.00		\$ -	\$ 4,420.13
ATHLETIC FEES & EXPENSES	\$ 6,418.28	\$ 8,437.50		\$ -	\$ 19,031.65
ENRICHMENT PROGRAM EXPENSES	\$ 28,890.50				\$ 35,941.33
OTHER OPERATING EXPENSES (*)	\$ 25,448.60	\$ 34,574.76	73.60%	\$ 143,228.42	\$ 88,313.33

<b>Total</b>	<b>\$ 1,274,679.69</b>	<b>\$ 1,323,037.38</b>	<b>96.34%</b>	<b>\$ 2,920,914.67</b>	<b>\$ 2,788,606.16</b>
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<b>Total Revenue</b>	<b>\$ 1,706,977.89</b>	<b>\$ 1,300,239.78</b>		<b>\$ 2,664,938.07</b>	<b>\$ 4,299,170.58</b>
<b>Total Expenditures</b>	<b>\$ 1,274,679.69</b>	<b>\$ 1,323,037.38</b>		<b>\$ 2,920,914.67</b>	<b>\$ 2,788,606.16</b>
<b>Net Revenue over Expense</b>	<b>\$ 432,298.20</b>	<b>\$ (22,797.60)</b>		<b>\$ (255,976.60)</b>	<b>\$ 1,510,564.42</b>

Other Operating Expenses includes:

Legal, Accounting fees, Meeting, Yearbook  
Accreditation, Staff Development, Transportation and  
Other Miscellaneous Expenses