

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

Account Description	07/09 - 03/10 Actual	07/09 - 03/10 Budget		07/08 - 06/09 Actual	07/08 - 06/09 After ADOM Adj.
<b>REVENUES</b>					
FUND RAISING*	\$ 35,431.04	\$ 25,499.97	138.95%		\$ -
HOME & SCHOOL BOARD	\$ 26,322.12	\$ -		\$ 53,981.94	\$ 53,981.94
GIFTS AND DONATIONS	\$ 554.89	\$ -		\$ 16,955.80	\$ 16,955.80
ATHLETIC FEES	\$ 13,072.75	\$ 15,881.22	82.32%	\$ 14,218.33	\$ 14,218.33
INTEREST INCOME	\$ 740.01	\$ 2,250.00	32.89%	\$ 2,145.99	\$ 2,148.72
TUITION & OTHER ORDINARY INCOME	\$ 1,493,087.19	\$ 1,559,324.97	95.75%	\$ 2,457,775.98	\$ 2,491,652.83
SCHOLARSHIPS	\$ 261,103.63				
AFTER SCHOOL CARE	\$ 55,068.15	\$ 49,653.72	110.90%	\$ 70,177.23	\$ 70,499.48
ORDINARY FEES	\$ 416,803.00	\$ 297,749.79	139.98%		
OTHER OPERATING REVENUES**	\$ 16,642.89	\$ -		\$ 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>\$ 2,318,825.67</b>	<b>\$ 1,950,359.67</b>	<b>118.89%</b>	<b>\$ 2,664,938.07</b>	<b>\$ 4,299,170.58</b>

\*Includes Enrichment, Yearbook Income, Uniform Sales Commission

\*\*Includes Tuition Late Fees, Tardy Fees, Check Return Fees

### EXPENDITURES

SALARIES	\$ 1,071,980.74	\$ 1,114,865.10	96.15%	\$ 1,694,720.23	\$ 1,694,720.23
PENSION PLAN	\$ 88,903.34	\$ 116,556.75	76.27%	\$ 229,930.77	\$ 118,638.70
HEALTH & LIFE INSURANCE	\$ 142,903.38	\$ 147,735.00	96.73%	\$ 230,109.89	\$ 222,891.66
PAYROLL TAXES	\$ 72,618.47	\$ 85,286.16	85.15%	\$ 119,644.33	\$ 119,644.33
SUPPLIES*	\$ 84,544.31	\$ 148,799.88	56.82%	\$ 112,844.54	\$ 111,767.53
REPAIRS & MAINTENANCE	\$ 18,304.60	\$ 72,209.97	25.35%	\$ 88,802.25	\$ 82,636.94
CLEANING & PEST CONTROL	\$ 72,598.23	\$ 49,185.00	147.60%	\$ 103,983.28	\$ 117,712.59
LAWN MAINTENANCE	\$ 14,612.49	\$ 14,999.94	97.42%	\$ 17,092.50	\$ 9,528.50
BOOKS	\$ 53,988.46	\$ 78,674.94	68.62%	\$ 56,126.89	\$ 52,725.90
INTEREST EXPENSE	\$ 1,290.13	\$ -		\$ 2,737.01	\$ 889.01
FUND RAISING (HOME & SCHOOL)	\$ 29,988.52			\$ 53,360.33	\$ 53,360.33
PROPERTY & LIABILITY INSURANCE	\$ 71,543.90	\$ 87,224.94	82.02%	\$ 68,334.23	\$ 56,384.00
AFTER SCHOOL CARE EXPENSES	\$ 3,857.83	\$ 4,500.00		\$ -	\$ 4,420.13
ATHLETIC FEES & EXPENSES	\$ 12,625.77	\$ 12,656.25		\$ -	\$ 19,031.65
ENRICHMENT PROGRAM EXPENSES					\$ 35,941.33
OTHER OPERATING EXPENSES**	\$ 40,043.79	\$ 51,862.14	77.21%	\$ 143,228.42	\$ 88,313.33

<b>Total</b>	<b>\$ 1,779,803.96</b>	<b>\$ 1,984,556.07</b>	<b>89.68%</b>	<b>\$ 2,920,914.67</b>	<b>\$ 2,788,606.16</b>
--------------	------------------------	------------------------	---------------	------------------------	------------------------

<b>Total Revenue</b>	<b>\$ 2,318,825.67</b>	<b>\$ 1,950,359.67</b>		<b>\$ 2,664,938.07</b>	<b>\$ 4,299,170.58</b>
<b>Total Expenditures</b>	<b>\$ 1,779,803.96</b>	<b>\$ 1,984,556.07</b>		<b>\$ 2,920,914.67</b>	<b>\$ 2,788,606.16</b>
<b>Net Revenue over Expense</b>	<b>\$ 539,021.71</b>	<b>\$ (34,196.40)</b>		<b>\$ (255,976.60)</b>	<b>\$ 1,510,564.42</b>

\*Includes Stationary, Utilities, Postage, Computer Hardware, Postage

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