

PARISH SCHOOL OPERATIONS**JULY 1, 2007, TO JUNE 30, 2008****PARISH SCHOOL REVENUE**

TUITION \$2,100,808
Receipts in support of the children's education.

DEVELOPMENT & FUNDRAISING \$311,613
Includes restricted gifts for endowment, all PTG and SCRIP, walkathon, and auction.

EXTENDED CARE FEES \$159,342
Includes hourly charges and donations.

PARISH SUPPORT \$30,000
Tuition assistance to parents

EXTRACURRICULAR AND PROGRAM FEES \$157,423
Assembly programs, athletics, curriculum and testing fees, student insurance, and earthquake supplies.

OTHER REVENUE \$16,676
Interest income & miscellaneous.

TOTAL PARISH SCHOOL REVENUE **\$2,775,862**

PARISH SCHOOL EXPENSES

FACULTY AND STAFF \$1,988,474
Salaries and benefits for teachers and support staff.

EXTENDED CARE \$171,240
Includes salaries/benefits, supplies, and groceries.

EDUCATIONAL EXPENSES \$149,709
Includes instructional materials, religion library, equipment repairs, Dept. of Ed. fees, software, financial assistance and all student programs.

ADMINISTRATIVE AND FACILITIES EXPENSES \$304,941

Includes telephone, postage and supplies, printing, development, maintenance, and grounds keeping. (includes \$154K depreciation)

UTILITIES AND INSURANCE \$80,381
Includes electric and gas, Workers comp and group insurance.

EXTRACURRICULAR ACTIVITIES \$42,520
Includes assemblies, decathlon, athletic fees, referees, equipment, and other student services.

TRANSFER TO ENDOWMENT \$40,613
10% of net fundraising by PAC & SCRIP transferred to endowment now at \$338K

TOTAL PARISH SCHOOL EXPENSES **\$2,777,879**

NET LOSS **(\$2,016)**

ADD: RESERVE GOAL **\$154,006**

NET TO RESERVES & RESTRICTIONS **\$151,989**

LESS: COMPUTER PURCHASE **(\$83,177)**

LESS: FACILITIES IMPROVEMENTS **(\$9,090)**

GROWTH IN RESERVES & RESTRICTIONS **\$59,722**