

PARISH SCHOOL OPERATIONS

JULY 1, 2008 TO JUNE 30, 2009

PARISH SCHOOL REVENUE

TUITION \$2,173,974
Receipts in support of the children's education.

DEVELOPMENT & FUNDRAISING \$288,355
Includes restricted gifts for endowment, all PTG and SCRIP, walkathon, and auction.

EXTENDED CARE FEES \$172,440
Includes hourly charges and donations.

PARISH SUPPORT \$30,000
Tuition assistance to parents

EXTRACURRICULAR AND PROGRAM FEES \$173,406
Assembly programs, athletics, curriculum and testing fees, student insurance, and earthquake supplies.

OTHER REVENUE \$18,624
Interest income & miscellaneous.

TOTAL PARISH SCHOOL REVENUE \$2,865,799

PARISH SCHOOL EXPENSES

FACULTY AND STAFF \$2,089,069
Salaries and benefits for teachers and support staff.

EXTENDED CARE \$182,814
Includes salaries/benefits, supplies, and groceries.

EDUCATIONAL EXPENSES \$119,028
Includes instructional materials, religion library, equipment repairs, Dept. of Ed. fees, software, financial assistance and all student programs.

ADMINISTRATIVE AND FACILITIES EXPENSES \$315,212
Includes telephone, postage and supplies, printing, development, maintenance, and grounds keeping. (includes \$154K depreciation)

UTILITIES AND INSURANCE \$82,458
Includes electric and gas, Workers comp and group insurance.

EXTRACURRICULAR ACTIVITIES \$35,097
Includes assemblies, athletic fees, referees, equipment, and other student services.

TRANSFER TO RESTRICTED FUNDS AND ENDOWMENT \$44,867
10% of net fundraising by PAC & SCRIP; Rooted in Faith Rebates & Gifts transferred to endowment now at \$370K

TOTAL PARISH SCHOOL EXPENSES \$2,868,547

NET LOSS (\$11,748)

ADD: RESERVE GOAL \$154,006

NET TO RESERVES & RESTRICTIONS \$142,258

LESS: COMPUTER PURCHASE (\$8,944)

LESS: FACILITIES IMPROVEMENTS (\$43,220)

GROWTH IN RESERVES & RESTRICTIONS \$90,094

