

OL Holy Rosary - St. Richard School
Statement of Activities - 1st Quarter
For Period Ending September 30, 2017

Revenue	Actual at 09/30/17	Budget at 09/30/17	Total Budget 2017-2018
Fund Raising:	\$ 72.30	\$ 150.00	\$ 7,035.00
Recycling & Other	\$ -		
Fox-Mar Photography Commission	\$ -		
AA Uniform Commission	\$ -		
Scholastic Book Fair	\$ -		
World's Finest Chocolate	\$ -		
Mother's Day Cakes	\$ -		
Other Revenues	\$ 12.30		
uniforms	\$ 60.00		
Jean Day	\$ -		
Hall Rental	\$ 8,140.00	\$ 3,272.72	\$ 18,000.00
Cafeteria Revenues	\$ 104.00	\$ 750.00	\$ 5,400.00
Carnival	\$ -	\$ 5,000.00	\$ 40,000.00
Tutoring	\$ -	\$ -	\$ -
Intramural Sports	\$ -	\$ -	\$ 2,000.00
Sewing Club	\$ 315.00	\$ -	\$ 180.00
Chess Club	\$ 50.00	\$ -	\$ -
Summer and DayCamp Revenues	\$ 34,090.92	\$ 24,000.00	\$ 24,000.00
Science Club	\$ -	\$ -	\$ -
Knight Scholars Club	\$ -	\$ -	\$ -
Investment Income	\$ 158.48	\$ -	\$ -
Tuition and Mandatory Fees	\$ 480,914.24	\$ 526,293.77	\$ 2,184,274.33
Extended School Care	\$ 7,058.16	\$ 8,100.00	\$ 81,000.00
Athletics	\$ 3,150.00	\$ 3,125.00	\$ 25,000.00
Yearbook	\$ -	\$ -	\$ 8,200.00
Field Trip Collections	\$ -	\$ -	\$ 7,400.00
Other Revenues	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 534,053.10	\$ 570,691.49	\$ 2,402,489.33

Expenditures

Salaries and Benefits	\$ 415,554.45	\$ 417,166.39	\$ 1,668,981.27
Wine, Candles, Flowers	\$ -	\$ 35.00	\$ 500.00
Stationary and Office Supplies	\$ 3,197.32	\$ 6,041.00	\$ 16,000.00
Postage	\$ 396.50	\$ 600.00	\$ 2,000.00
Computer Supplies - Hardware	\$ 2,558.62	\$ 6,800.00	\$ 6,800.00
Computer Supplies - Software	\$ 8,483.07	\$ 18,950.00	\$ 25,000.00
Other Supplies	\$ -	\$ 293.19	\$ 1,500.00
Cleaning Supplies	\$ 4,595.36	\$ 3,226.84	\$ 11,000.00
Books	\$ 62,413.14	\$ 55,000.00	\$ 55,000.00

Building Repairs Under \$5000	\$ 30,856.30	\$ 19,812.37	\$ 60,312.38
Equipment and Vehicles - Under \$1,000	\$ 514.78	\$ 500.01	\$ 2,000.00
Computer Rental/Leasing	\$ -	\$ 3,900.18	\$ 15,600.68
Security	\$ 309.00	\$ 1,374.99	\$ 5,500.00
Pest Control	\$ 900.00	\$ 503.00	\$ 1,500.00
Lawn Services	\$ 15,098.50	\$ 10,670.00	\$ 25,830.00
Utilities	\$ 25,880.48	\$ 23,867.00	\$ 98,085.00
Other Financial Charges	\$ 585.39	\$ 999.99	\$ 4,000.00
Raffle/Carnival/Other Fundraising Expenses	\$ -	\$ -	\$ -
Staff Development Continuing	\$ 488.37	\$ 624.99	\$ 7,800.00
Other Professional Services	\$ 4,909.00	\$ 4,916.00	\$ 23,100.00
Dues and Affiliations Administration	\$ 2,026.50	\$ 840.00	\$ 4,200.00
Public Relations and Promotion	\$ 917.27	\$ 2,084.00	\$ 15,000.00
Yearbook	\$ -	\$ -	\$ 6,500.00
Assembly and Meeting Expenses	\$ 457.36	\$ 300.00	\$ 8,000.00
Graduation Expenses	\$ -	\$ -	\$ 2,600.00
Accreditation Expenses	\$ -	\$ -	\$ -
Testing Expenses	\$ -	\$ -	\$ 4,700.00
Office Equipment Rentals	\$ 3,595.24	\$ 6,164.00	\$ 24,656.00
Food and Cafeterial Expenses	\$ 327.86	\$ 500.01	\$ 2,000.00
After School Care Expenses	\$ 166.01	\$ 500.00	\$ 2,300.00
Athletic Dept. Expenses	\$ 2,940.85	\$ 8,000.00	\$ 38,000.00
Gifts to Archdiocesan Institutiions	\$ -	\$ 200.00	\$ 400.00
Stipends to Visiting Clergy	\$ -	\$ 50.00	\$ 2,000.00
Property and Liability Insurance	\$ 22,464.87	\$ 25,956.00	\$ 103,824.00
Other Operating Expenses	\$ -	\$ 400.00	\$ 3,000.00
Field Trip Expenses	\$ -	\$ -	\$ 7,400.00
TD Bank Loan Interest	\$ 6,868.71	\$ 6,300.00	\$ 25,200.00
TD bank Loan Principal	\$ 20,544.11	\$ 20,550.00	\$ 82,200.00
Sub Total	\$ 637,049.06	\$ 647,124.96	\$ 2,362,489.33
Total Revenue	\$ 534,053.10	\$ 570,691.49	\$ 2,402,489.33
Total Expenses	\$ 637,049.06	\$ 647,124.96	\$ 2,362,489.33
Net Revenue over Expenses	\$ (102,995.96)	\$ (76,433.47)	\$ 40,000.00

Subsidy Intra/Parish	
School P&L (Church)	\$ 9,508.86
ADOM Interest	\$ -
TD Bank Principal	\$ 20,544.11
TD Bank Interest	\$ 6,868.71
	\$ 36,921.68