

OL Holy Rosary - St. Richard School
Statement of Activities - 3rd Quarter
For Period Ending March 31, 2017

| Revenue | Actual at 03/31/17 | Budget at 03/31/17 | Total Budget 16-17 |
|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Fund Raising: | \$ 9,918.88 | \$ 17,679.95 | \$ 20,164.95 |
| Fox-Mar Photography Commission | \$ 2,799.44 | | |
| AA Uniform Commission | \$ 2,600.00 | | |
| Scholastic Book Fair | \$ 1,076.88 | | |
| Other Revenues | \$ 1,645.27 | | |
| uniforms | \$ 35.00 | | |
| Jean Day | \$ 1,762.29 | | |
| Hall Rental | \$ 12,700.00 | \$ 18,909.12 | \$ 26,719.66 |
| Cafeteria Revenues | \$ 5,549.00 | \$ 4,050.00 | \$ 5,400.00 |
| Raffle/Carnival Fundraising | \$ 110,897.48 | \$ 100,000.00 | \$ 100,000.00 |
| Tutoring | \$ 1,288.75 | \$ - | \$ - |
| Intramural Sports | \$ 1,180.20 | \$ 1,200.00 | \$ 2,000.00 |
| Sewing Club | \$ - | \$ 140.00 | \$ 180.00 |
| Summer and DayCamp Revenues | \$ 16,571.69 | \$ 24,000.00 | \$ 25,000.00 |
| Science Club | \$ 310.00 | \$ - | \$ - |
| Knight Scholars Club | \$ 555.00 | \$ - | \$ - |
| Investment Income | \$ 501.72 | \$ - | \$ - |
| Tuition and Mandatory Fees | \$ 1,791,993.37 | \$ 1,998,132.70 | \$ 2,353,070.90 |
| Extended School Care | \$ 50,445.00 | \$ 56,700.00 | \$ 81,000.00 |
| Athletics | \$ 17,014.67 | \$ 26,250.00 | \$ 30,000.00 |
| Yearbook | \$ 7,530.00 | \$ 8,300.00 | \$ 8,300.00 |
| Field Trip Collections | \$ 3,795.00 | \$ 6,400.00 | \$ 7,400.00 |
| Other Revenues | \$ 530.00 | \$ - | \$ - |
| TOTAL REVENUE | \$ 2,030,780.76 | \$ 2,261,761.77 | \$ 2,659,235.51 |

Expenditures

| | | | |
|--|-----------------|-----------------|-----------------|
| Salaries and Benefits | \$ 1,265,415.92 | \$ 1,374,973.59 | \$ 1,825,911.31 |
| Wine, Candles, Flowers | \$ 470.98 | \$ 234.00 | \$ 500.00 |
| Stationary and Office Supplies | \$ 13,535.96 | \$ 13,535.28 | \$ 16,000.00 |
| Postage | \$ 975.70 | \$ 1,700.00 | \$ 2,000.00 |
| Computer Supplies - Hardware | \$ 12,549.78 | \$ 6,800.00 | \$ 6,800.00 |
| Computer Supplies - Software | \$ 22,747.28 | \$ 24,895.00 | \$ 25,000.00 |
| Other Supplies | \$ 505.37 | \$ 1,097.73 | \$ 1,500.00 |
| Cleaning Supplies | \$ 12,056.60 | \$ 8,249.99 | \$ 11,000.00 |
| Books | \$ 52,056.32 | \$ 55,000.00 | \$ 55,000.00 |
| Building Repairs Under \$5000 | \$ 37,019.14 | \$ 77,294.23 | \$ 90,794.20 |
| Equipment and Vehicles - Under \$1,000 | \$ 2,197.92 | \$ 1,200.01 | \$ 1,600.00 |

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|--|------------------------|------------------------|------------------------|
| Computer Rental/Leasing | \$ - | \$ 21,000.01 | \$ 28,000.00 |
| Security | \$ 4,770.50 | \$ 3,000.01 | \$ 4,000.00 |
| Pest Control | \$ 2,075.00 | \$ 750.01 | \$ 1,000.00 |
| Lawn Services | \$ 14,780.00 | \$ 20,270.00 | \$ 25,830.00 |
| Utilities | \$ 69,726.30 | \$ 71,111.00 | \$ 96,060.00 |
| Other Financial Charges | \$ 1,685.32 | \$ 3,749.99 | \$ 5,000.00 |
| Raffle/Carnival/Other Fundraising Expenses | \$ 74,470.46 | \$ 50,000.00 | \$ 50,000.00 |
| Staff Development Continuing | \$ 801.02 | \$ 4,874.97 | \$ 8,500.00 |
| Other Professional Services | \$ 9,388.55 | \$ 16,678.00 | \$ 23,100.00 |
| Dues and Affiliations Administration | \$ 2,594.63 | \$ 3,260.00 | \$ 3,760.00 |
| Public Relations and Promotion | \$ 5,623.53 | \$ 8,884.00 | \$ 9,384.00 |
| Yearbook | \$ - | \$ - | \$ 7,800.00 |
| Assembly and Meeting Expenses | \$ 4,905.32 | \$ 4,275.00 | \$ 6,000.00 |
| Graduation Expenses | \$ 2,855.52 | \$ 2,600.00 | \$ 2,600.00 |
| Accreditation Expenses | \$ 35.00 | \$ - | \$ - |
| Testing Expenses | \$ 3,814.29 | \$ 4,000.00 | \$ 4,000.00 |
| Office Equipment Rentals | \$ 11,706.42 | \$ 18,491.99 | \$ 24,656.00 |
| Food and Cafeterial Expenses | \$ 1,608.03 | \$ 1,125.00 | \$ 1,500.00 |
| After School Care Expenses | \$ 1,087.40 | \$ 2,000.00 | \$ 2,500.00 |
| Athletic Dept. Expenses | \$ 23,339.34 | \$ 32,000.00 | \$ 38,000.00 |
| Gifts to Archdiocesan Institutiions | \$ 156.00 | \$ 400.00 | \$ 400.00 |
| Stipends to Visiting Clergy | \$ 755.00 | \$ 1,950.00 | \$ 2,000.00 |
| Property and Liability Insurance | \$ 73,973.25 | \$ 83,430.00 | \$ 111,240.00 |
| Other Operating Expenses | \$ - | \$ 2,600.00 | \$ 3,000.00 |
| Field Trip Expenses | \$ 4,864.60 | \$ 6,400.00 | \$ 7,400.00 |
| TD Bank Loan Interest | \$ 17,292.27 | \$ 18,900.00 | \$ 25,200.00 |
| TD bank Loan Principal | \$ 61,632.37 | \$ 61,650.00 | \$ 82,200.00 |
| Sub Total | \$ 1,813,471.09 | \$ 2,008,379.81 | \$ 2,609,235.51 |
| Total Revenue | \$ 2,030,780.76 | \$ 2,261,761.77 | \$ 2,659,235.51 |
| Total Expenses | \$ 1,813,471.09 | \$ 2,008,379.81 | \$ 2,609,235.51 |
| Net Revenue over Expenses | \$ 217,309.67 | \$ 253,381.96 | \$ 50,000.00 |

| | |
|-----------------------------|---------------|
| Subsidy Intra/Parish | |
| School P&L (Church) | \$ 29,733.03 |
| TD Bank Principal | \$ 61,632.37 |
| TD Bank Interest | \$ 17,292.27 |
| | <hr/> |
| | \$ 108,657.67 |