

PARISH BUDGET
FOR THE YEAR ENDING JUNE 30, 2012

2011 Parish Budget

PARISH NUMBER - _____

FED TAX ID NUMBER-PARISH _____

FED TAX ID NUMBER-SCHOOL _____

SCHEDULE S - PAGE 1

 PARISH NAME -----
 STREET ADDRESS -----
 CITY/TOWN/ZIP -----
 TELEPHONE NUMBER -----
 E Mail Address -----

	A RECEIPTS	B EXPENSES	C NET	D GRANT	E TOTAL
	-----	-----	-----	-----	-----
1 CHURCH	\$0	\$0	\$0	\$0	
2 SCHOOL	\$1,430,256	\$1,650,158	(\$219,902)	-	
3 EXTRAORDINARY	\$0	\$0	\$0		
4 TOTAL	<u>\$1,430,256</u>	<u>\$1,650,158</u>	<u>(\$219,902)</u>	<u>\$0</u>	
5 OPERATING SURPLUS/ (DEFICIT)					<u>(\$219,902)</u>
6 CAPITAL	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0.00</u>	

	ACCOUNT NUMBER	A K - 8TH	B PRE-SCHOOL	C BEFORE/AFTER SCHOOL	D OTHER	E TOTAL
SCHOOL REVENUE:						
1. TUITION	3100	1,151,087	50,648	76,600	-	1,278,336
2. FEES	3110	-	3,250	-	-	3,250
3. BOOKSTORE INCOME	3200	-	-	-	-	-
4. BUS TRANSPORTATION	3250	-	-	-	-	-
5. FOOD SERVICES	3300	-	-	-	-	-
6. LEASE AND/OR RENTAL	3350	42,000	-	-	-	42,000
7. OUTSIDE FUNDING SOURCES (Describe Pg 7)	3400	-	-	-	-	-
8. FUND RAISING NET INCOME	3450	74,100	-	-	-	74,100
9. INTEREST & INVESTMENT INCOME	3500	-	-	-	-	-
10. BINGO INCOME	3550	-	-	-	-	-
11. MISCELLANEOUS INCOME (Describe Pg 7)	3700	32,570	-	-	-	32,570
12. TOTAL SCHOOL REVENUE		<u>1,299,757</u>	<u>53,898</u>	<u>76,600</u>	<u>-</u>	<u>1,430,256</u>

Mandatory \$43,600

	ACCOUNT NUMBER	K - 8TH	PRE-SCHOOL	BEFORE/AFTER SCHOOL	OTHER	TOTAL
SCHOOL EXPENSES:						
13. SALARIES (SCH B-2)	4010	916,855	44,485	42,500	-	1,003,840
14. HEALTH INSURANCE EMPLOYER PAID	4030	133,200	8,880	-	-	142,080
15. EMPLOYER FICA	4040	66,872	3,403	3,251	-	73,526
16. FRINGE BENEFITS	4050	70,616	2,668	-	-	73,284
17. PROF GROWTH / MINISTERIAL/OTHER	4060	19,000	-	-	-	19,000
18. BOOKS & SUPPLIES, NON LITURGICAL	4100	51,200	-	600	-	51,800
19. ADMINISTRATIVE EXPENSES	4150	76,260	-	-	-	76,260
20. TRANSPORTATION	4200	-	-	-	-	-
21. FOOD SERVICE & MEALS	4250	-	-	-	-	-
22. TELEPHONE	4400	4,580	-	420	-	5,000
23. HEATING FUEL	4410	35,794	-	1,790	-	37,584
24. ELECTRICITY	4420	28,428	-	1,421	-	29,849
25. OTHER UTILITIES	4430	19,000	-	-	-	19,000
26. MAINTENANCE & BUILDING REPAIRS	4450	65,400	-	-	-	65,400
27. BINGO EXPENSES	4550	-	-	-	-	-
28. INTEREST EXPENSE	4600	-	-	-	-	-
29. FURNISHINGS & EQUIPMENT	4650	5,000	-	-	-	5,000
30. OCS ASSESSMENT	4770	6,900	-	-	-	6,900
31. PROPERTY/CASUALTY & AUTO INS	4780	39,885	-	-	-	39,885
32. AUTO INSURANCE - PRIEST OWNED VEHICLE	4790	-	-	-	-	-
33. MISCELLANEOUS (Describe Pg 7)	4800	1,750	-	-	-	1,750
34. TOTAL		<u>1,540,740</u>	<u>59,436</u>	<u>49,982</u>	<u>-</u>	<u>1,650,158</u>
35. NET REV. OVER EXP.		<u>(240,983)</u>	<u>(5,538)</u>	<u>26,618</u>	<u>-</u>	<u>(219,902)</u>

210368

36. ARCHDIOCESAN OPERATING GRANTS 3750

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ORDINARY OPERATING REVENUE:

OUTSIDE FUNDING SOURCES- INCOME (B-1, Line 7)

DESCRIPTION	A	B	C	D
	K - 8TH	PRE SCHOOL	BEF/AFTER SCHOOL	OTHER
1	0	0	0	0
2	0	0	0	0
3	0	0	0	0
4	0	0	0	0
5	0	0	0	0
6	0	0	0	0
7	0	0	0	0
8	0	0	0	0
9	0	0	0	0
10	0	0	0	0
11	0	0	0	0
12	0	0	0	0
13	0	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

MISCELLENOUS SCHOOL INCOME (B-1, Line 11)

DESCRIPTION	ACCOUNT NUMBER	A	B	C	D
		K - 8TH	PRE SCHOOL	BEF/AFTER SCHOOL	OTHER
1 DONATIONS	3705	0	0	0	0
2 SISTER SCHOOL SUBSIDY	3706		0	0	0
3 ST. ISAAC JOGUES (14)		16,260	0	0	0
4 OUR LADY OF RANSOM (3)		2,355	0	0	0
5 ST. MARTHA(9)		13,955	0	0	0
6		0	0	0	0
7		0	0	0	0
8		0	0	0	0
9		0	0	0	0
10		0	0	0	0
11		0	0	0	0
12		0	0	0	0
13		0	0	0	0
TOTAL		<u>32,570</u>	<u>0</u>	<u>0</u>	<u>0</u>

MISCELLENOUS SCHOOL EXPENSE (B-1, Line 33)

DESCRIPTION	ACCOUNT NUMBER	A	B	C	D
		K - 8TH	PRE SCHOOL	BEF/AFTER SCHOOL	OTHER
1 CONFERENCES & CONVENTIONS	4801	0	0	0	0
2 MEETINGS & SPEAKERS	4802	500	0	0	0
3 HOSPITALITY & ENTERTAINMENT	4804	0	0	0	0
4 PUBLIC RELATIONS & ADVERTISING	4805	0	0	0	0
5 GIFTS & DONATIONS	4806	0	0	0	0
6 DUES / SUBSCRIPTIONS	4807	1,250	0	0	0
7		0	0	0	0
8		0	0	0	0
9		0	0	0	0
10		0	0	0	0
11		0	0	0	0
12		0	0	0	0
13		0	0	0	0
TOTAL		<u>1,750</u>	<u>0</u>	<u>0</u>	<u>0</u>

PROJECTED ENROLLMENT

PRESCHOOL 30 +K-8 300 = 330 TOTAL ENROLLMENT IN SCHOOL

TUITION CHARGES

	(Number of families)	X	Tuition Rate	=	TUITION	(Number of Students in each rate)
PRESCHOOL						
ONE STUDENT(3 yr old)	<u>12</u>		<u>1,187</u>	=	<u>14,246</u>	<u>12</u>
ONE STUDENT NON PARISH	<u>8</u>		<u>1,582</u>	=	<u>12,658</u>	<u>8</u>
ONE STUDENT(4 yr old- 3 day)	<u>5</u>		<u>1,781</u>	=	<u>8,904</u>	<u>5</u>
ONE STUDENT NON PARISH	<u>0</u>		<u>2,373</u>	=	<u>0</u>	<u>0</u>
OTHER(4 yr old - 5 day)	<u>4</u>		<u>2,783</u>	=	<u>11,130</u>	<u>4</u>
OTHER(4 yr old - 5 day) NON PARISH	<u>1</u>		<u>3,710</u>	=	<u>3,710</u>	<u>1</u>
			Subtotal		<u>50,648</u>	30 Total Students
			Uncollectible Tuition		<u>0</u>	(Total should equal projected preschool enrollment from above)
			Total Tuition		<u>50,648</u>	
			(Total to Line 1, Col C, Sch B-1)			

K-8

	(Number of families)	X	Tuition Rate	=	TUITION	(Number of Students in each rate)
ONE STUDENT IN PARISH	<u>139</u>	X	<u>4,350</u>	=	<u>604,636</u>	<u>139</u>
ONE STUDENT NON PARISH	<u>1</u>	X	<u>6,440</u>	=	<u>6,440</u>	<u>1</u>
ONE STUDENT 1/2 DAY KINDERGARTEN	<u>6</u>	X	<u>3,090</u>	=	<u>18,537</u>	<u>6</u>
ONE STUDENT IN PARISH (T)	<u>2</u>	X	<u>2,323</u>	=	<u>4,647</u>	<u>2</u>
TWO STUDENT IN PARISH	<u>56</u>	X	<u>7,080</u>	=	<u>396,497</u>	<u>112</u>
TWO STUDENT NON PARISH	<u>1</u>	X	<u>9,660</u>	=	<u>9,660</u>	<u>2</u>
THREE STUDENT IN PARISH	<u>10</u>	X	<u>9,400</u>	=	<u>93,999</u>	<u>30</u>
THREE STUDENT NON PARISH (T)	<u>1</u>	X	<u>5,150</u>	=	<u>5,150</u>	<u>3</u>
FAMILY RATE IN PARISH	<u>1</u>	X	<u>11,520</u>	=	<u>11,520</u>	<u>4</u>
FAMILY RATE NON PARISH	<u>1</u>	X	<u>0</u>	=	<u>0</u>	<u>1</u>
			Subtotal		<u>1,151,087</u>	300 Total Students
			Uncollectible Tuition		<u>0</u>	(Total should equal total projected K-8 enrollment from above)
			Less Scholarships in lieu of tuition		<u>0</u>	
			Total Tuition		<u>1,151,087</u>	
			(Total to Line 1, Col A, Sch B-1)			

SCHOLARSHIPS

	Amount
1	<u>0</u>
2	<u>0</u>
3	<u>0</u>
4	<u>0</u>
5	<u>0</u>
6	<u>0</u>
7	<u>0</u>
8	<u>0</u>
9	<u>0</u>
10	<u>0</u>

0 (These Scholarships should be included in "Outside Funding Sources" on Page 7)

BEFORE AFTER SCHOOL CARE

Number of Children	Hourly Rate	Estimated Total Weekly Income	X	Number of school weeks	=	Tuition
<u>0</u>	<u>0</u>	<u>1,915</u>	X	<u>40</u>	=	<u>76600</u>
	(For Information Only)					(Total to line 1, Col B, Sch B-1)

(Note: Family and student count information detailed on this schedule should agree with totals as detailed on the bottom half of page 10 supplemental information (school related activities).

	A	B	C	D	E	F
	<u>Total Revenue</u>	<u>Total Expense</u>	<u>Number of Students</u>	<u>Revenue Per Student (Col. A/ Col. C)</u>	<u>Expense Per Student (Col. B/ Col. C)</u>	<u>Net Expense Per Student (Col. E - Col. D)</u>
K-8	<u>1,299,757</u>	<u>1,540,740</u>	<u>300</u>	<u>4,333</u>	<u>5,136</u>	<u>803</u>
PRE-SCHOOL	<u>53,898</u>	<u>59,436</u>	<u>30</u>	<u>1,797</u>	<u>1,981</u>	<u>185</u>
Before/after school	<u>76,600</u>	<u>49,982</u>	<u>40</u>	<u>1,915</u>	<u>1,250</u>	<u>(665)</u>