

# St. Barbara Elementary School Financial Report 2006-2007

from July 1, 2006 through June 30, 2007 - prepared September 25, 2007

Revenues	<u>Actual 2006 - 2007</u>		<u>Budget 2006-2007</u>		<u>Budget 2007 - 2008</u>	
tuition	626,666		598,090		665,305	
fund raising	55,754		40,500		51,050	
other <sup>1</sup>	109,979		119,585		105,895	
<b>Total Revenues</b>	<b>792,399</b>		<b>758,175</b>		<b>822,250</b>	

## Expenditures

salaries	480,454		460,615		494,347	
required taxes and benefits	134,755		176,528		178,795	
utilities	57,498		47,612		54,652	
maint. & repairs <sup>2</sup>	41,236		14,000		13,500	
other <sup>3</sup>	96,049		86,962		69,919	
insurance	42,420		41,828		42,464	
loan repayment <sup>4</sup>	6,036		16,992			
<b>Total Expenditures</b>	<b>858,448</b>		<b>844,537</b>		<b>853,677</b>	
<b>Expenses Exceeding Revenues</b>		<b>(66,049)</b>		<b>(86,362)</b>		<b>(31,427)</b>
<b>Archdiocesan grant /Big Shoulders</b>		<b>67,000</b>		<b>75,000</b>		<b>32,000</b>
<b>Revenue Exceeding Expenditures</b>		<b>951</b>		<b>(11,362)</b>		<b>573</b>

<sup>1</sup> **other in Revenues:** Interest, Field Trip Funds, Class Pictures, Athletics, Food, Candy Sale, Santa Shop, Graduation, Sacramentals

<sup>2</sup> **includes summer maintenance contracted in June but completed in July and August**

<sup>3</sup> **other in Expenditures:** Office Expenses, Equipment, Candy Sale, Santa Shop; and cost of Field Trips, Athletics, Graduation, Sacramentals

<sup>4</sup> **partial repayment of archdiocesan 24 month loan. Remainder of loan was forgiven.**

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