

St. Barbara Elementary School Financial Report 2007-2008

from July 1, 2007 through June 30, 2008 - prepared October 6, 2008

Revenues	<u>Actual 2007 - 2008</u>		<u>Budget 2007-2008</u>		<u>Budget 2008 - 2009</u>	
tuition	643,771		665,305		651,245 ³	
fund raising	58,013		51,050		54,400	
other ¹	142,881		105,895		137,952	
Total Revenues	844,665		822,250		843,597	

Expenditures						
salaries	494,503		494,347		506,261	
required taxes and benefits	140,047		178,795		183,359	
utilities	45,237		54,652		54,452	
maint. & repairs	76,331 ⁴		13,500		50,000	
other ²	82,978		69,919		75,751	
insurance	43,056		42,464		44,068	
Total Expenditures	882,152		853,677		913,891	

Expenses Exceeding Revenues	(37,487)	(31,427)	(70,294)
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Archdiocesan grant /Big Shoulders	45,927	45,927	73,500
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Revenue Exceeding Expenditures	8,440	14,500	3,206
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¹ **other in Revenues:** Interest, Field Trip Funds, Class Pictures, Athletics, Food, Candy Sale, Santa Shop, Graduation, Sacramentals

² **other in Expenditures:** Office Expenses, Equipment, Candy Sale, Santa Shop; and cost of Field Trips, Athletics, Graduation, Sacramentals

³ currently we are tracking under the budgetary plan for tuition

⁴ please refer to maintenance report for selected projects