

# St. Barbara Elementary School Financial Report 2008-2009

from July 1, 2008 through June 30, 2009 - prepared October 2009

Revenues	Actual 2008 - 2009		Actual 2007-2008		Difference 0809-0708		Budget 2009-2010
tuition	577,218		643,771		-66,553		632,200
fund raising	46,800		58,013		-11,213		32,070
other <sup>1</sup>	140,722		142,881		-2,159		153,250
<b>Total Revenues</b>	<b>764,740</b>		<b>844,665</b>		<b>-79,925</b>		<b>817,520</b>

## Expenditures

salaries	511,343		494,503		16,840		509,993
required taxes and benefits	144,885		140,047		4,838		191,280
utilities	45,030		45,237		-207		50,500
maint. & repairs	37,901		76,331		-38,430		42,000
other <sup>2</sup>	91,318		82,978		8,340		61,810
insurance	44,688		43,056		1,632		49,047
<b>Total Expenditures</b>	<b>875,165</b>		<b>882,152</b>		<b>-6,987</b>		<b>904,630</b>
<b>Expenses Exceeding Revenues</b>	<b>-110,425</b>		<b>-37,487</b>				<b>-87,110</b>
<b>Archdiocesan Grant /Big Shoulders</b>	<b>73,500</b>		<b>45,927</b>				<b>87,110</b>
<b>Expenditures exceeding Revenue</b>	<b>-36,925</b> <sup>3</sup>		<b>8,440</b>				<b>0</b>

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

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

<sup>3</sup> **Expenditures paid from reserves**

Over for Parish Financial Report