

St. Barbara Elementary School Financial Report 2009-2010

from July 1, 2009 through June 30, 2010 - prepared November 2010

Revenues	Actual 2009 - 2010		Actual 2008-2009		Difference 0809-0910		Budget 2010-2011
tuition	541,227		577,218		-35,991		622,990
fund raising	50,066		46,800		3,266		32,070
other ¹	349,785		140,722		209,063		192,618
Total Revenues	941,078		764,740		176,338		847,678

Expenditures

salaries	579,403		511,343		68,060		556,580
required taxes and benefits	172,369		144,885		27,484		196,461
utilities	46,970		45,030		1,940		50,300
maint. & repairs	49,087		37,901		11,186		30,000
other ²	99,452		91,318		8,134		61,650
insurance	45,595		44,688		907		49,634
Total Expenditures	992,876		875,165		117,711		944,625
Expenses Exceeding Revenues	-51,798		-110,425				-96,947
Archdiocesan Grant /Big Shoulders	105,233		73,500				87,000
Revenue Surplus or Shortfall	53,435 ³		-36,925 ⁴				-9,947

¹ **other in Revenues:** Interest, Field Trip Funds, Class Pictures, Athletics, Food, Candy Sale, Santa Shop, Graduation, Sacramentals and outside funding sources from Big Shoulders, Patron, and Mezydlo Scholarship Fund totaling \$245,625

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

³ \$53,399 applied to teacher payroll for July and August 2010

⁴ Difference covered through Mezydlo Fund