

## PARISH FINANCIAL REPORT SUMMARY

	CHURCH		CHRISTIAN EDUCATION		ELEMENTARY SCHOOL		HIGH SCHOOL		TOTAL PARISH
	Line	Amount	Line	Amount	Line	Amount	Line	Amount	Amount
<b>OPERATING RECEIPTS</b>	12	\$ 1,372,104	6	\$ 37,053	17	\$ 747,529	16	\$ -	\$ 2,156,686
LESS:									
<b>OPERATING EXPENSES</b>									
ADMINISTRATION	38	478,548	20	241,830	34	154,004	34	-	874,382
WORSHIP	47	39,721							39,721
CHRISTIAN SERVICE	56	3,043							3,043
INSTRUCTIONAL			30	7,648	45	670,038	45	-	677,686
TRANSPORTATION SERVICES					51	-	51	-	-
FOOD SERVICE PROGRAM					59	3,363	58	-	3,363
ATHLETIC PROGRAM					68	-	67	-	-
MUSIC PROGRAM					76	-	75	-	-
PUBLICATIONS					80	-	79	-	-
BOOKSTORE					83	-	84	-	-
CHRISTIAN EDUCATION PROGRAMS			34	14,401					14,401
PLANT OPERATION & MAINTENANCE	67	149,862	44	82,882	93	137,436	94	-	370,180
OTHER EXPENSES	74	75,468							75,468
<b>TOTAL OPERATING EXPENSES</b>	75	746,642	45	346,761	94	964,841	95	-	2,058,244
<b>OPERATING PROFIT (LOSS)</b>		625,462		(309,708)		(217,312)		-	98,442
ADD/ (DEDUCT):									
NET DAYCARE PROFIT (LOSS)					18	-			-
NET LATCHKEY PROFIT (LOSS)					18	-			-
<b>SUB-TOTAL</b>						(217,312)			
ADD:									
NON-OPERATING RECEIPTS	19	308,128	9	10,855	21	(1,607)	21	-	317,375
UNSAID MASSES	26	-							-
PREPAID TUITION					23	186,490	23	-	186,490
NET NON-CHURCH RECEIPTS(EXPENSES)	24	(975)							(975)
<b>SUB-TOTAL</b>		932,614		(298,853)		(32,429)		-	601,332
LESS:									
DEBT REPAYMENT PRINCIPAL	76	( 17,432 )							( 17,432 )
FUNDS TRANSFERRED TO SAVINGS	78	( 526,618 )							( 526,618 )
ENDOWMENT FOUNDATION DEP	79	( - )							( - )
CAPITAL EXPENDITURES	91	( 66,860 )	53	( 2,110 )	105	( 17,532 )	106	( - )	( 86,502 )
<b>NET INCREASE(DECREASE) IN CASH BALANCE</b>		<u>\$ 321,704</u>		<u>\$ (300,963)</u>		<u>(49,961)</u>		<u>-</u>	<u>(29,220)</u>
<b>BEGINNING CASH BALANCE, JULY 1, 2005</b>									<u>(23,826)</u>
<b>ENDING CASH BALANCE, JUNE 30, 2006</b>									<u>(53,046)</u>
LESS: PREPAID TUITION						186,490		-	
<b>NET CHURCH SUBSIDY</b>					(a)	<u>\$ (236,451)</u>	(b)	<u>\$ -</u>	
<b>% CHURCH SUBSIDY 40% LIMIT FOR ONE SCHOOL</b>						<u>17.23%</u>		<u>0.00%</u>	
<b>55% LIMIT FOR TWO SCHOOL</b>									
					(a) ÷(Line 12=	__%)	(b) ÷(Line 12=	__%)	

# CHURCH RECEIPTS

A/C	Line	ACCOUNT TITLES		ACTUAL FY2005 - 2006
		<b><u>OPERATING RECEIPTS</u></b>		
0501	1	OFFERTORY COLLECTIONS		1,147,468
0501.6	1a	CHRISTMAS COLLECTIONS		89,609
0502	2	OTHER COLLECTIONS		0
0503	3	BEQUESTS AND DONATIONS		33,020
0504	4	STIPENDS AND OFFERINGS		21,494
0506		FUND RAISING INCOME		
0506.5	5a	<i>Refund - Excess CSA Quota</i>	\$ 46,971	
0506.6	5b	<i>Refund - Stewards For Tomorrow</i>	393	
	5c	<i>All Other Fund Raising Income- Parish</i>	-	
	5d	<i>All Other Fund Raising Income- School</i>	18,704	
5008	5e	LESS: FUND RAISING EXPENSES (NOTE 1)	( 17,704 )	
	6	NET FUND RAISING INCOME		48,364
0507	7a	RENTAL INCOME	46,748	
5009	7b	LESS: EXPENSES (NOTE 1)	( 22,373 )	
	8	NET RENTAL INCOME		24,375
0508		INTEREST INCOME		
0508.1	9a	<i>Diocesan Savings, Including RE</i>	4,967	
0508.2	9b	<i>Checking Account</i>	-	
0508.3	9c	<i>Endowment Foundation Interest</i>	-	
	9	TOTAL INTEREST INCOME		4,967
0509	10	MISCELLANEOUS INCOME	7,980	
	10a	LESS: EXPENSES (SCHEDULE A) - (NOTE 1)	( 5,173 )	
	11	NET MISCELLANEOUS INCOME		2,807 #
	12	TOTAL OPERATING RECEIPTS	Add lines 1 to 11	1,372,104
		<b><u>NON-OPERATING RECEIPTS</u></b>		
0590	13	GRANTS		
		<i>PEF Grants</i>	-	
		<i>Other Grants</i>	-	0
0591	14	INSURANCE PROCEEDS		0
0592	15	SALE OF ASSETS		0
0593	16	DIOCESAN SAVING AND LOAN:		
0593.1	17	<i>Proceeds of Loans - Principal</i>	-	
0593.2	17b	<i>Unpaid Interest Expense Added to Loan</i>	12,857	12,857
0593.3	17c	WITHDRAWALS FROM SAVINGS		295,270
0594	18	WITHDRAWALS-ENDOWMENT FOUNDATION		0
	19	TOTAL NON-OPERATING RECEIPTS	Add lines 13 to 18	308,128
		<b><u>NON-CHURCH RECEIPTS</u></b>		
0595	20	DIOCESAN COLLECTIONS	189,235	
5982	20a	LESS: REMITTANCES	( 189,235 )	
	21	(OVER)/UNDER REMITTANCE		0
0596	22	EVEN EXCHANGE RECEIPTS,	32,125	
5983	22a	LESS: DISBURSEMENTS,	( 33,100 )	
	23	NET EVEN EXCHANGE TRANSACTIONS		(975)
	24	TOTAL NON-CHURCH RECEIPTS	Add lines 20 to 23	(975)
		<b><u>MASSES</u></b>		
0599	25	UNSAID MASSES	-	
0504.1	25a	LESS: MASSES ALREADY SAID	( - )	
	26	NET UNSAID MASSES		0
	27	TOTAL CHURCH RECEIPTS	Lines 12+19+24+26	1,679,256
		<b><u>SCHEDULE A</u></b>		
5005.1		Religious Books, Pamphlets, Magazines		732
5005.2		Parish Paper		0
5116.1C		Candles and Votive Lights		683
5116.R		Flowers and Decorations		3,758
		Total		5,173
		NOTE 1: Amount of expense that can be offset with income cannot exceed the amount of income budgeted under each item.		

# CHURCH EXPENSES

A/C	Line	ACCOUNT TITLES		ACTUAL FY2005 - 2006
		<b><u>OPERATING EXPENSES</u></b>		
		<b><u>ADMINISTRATION</u></b>		
5001	28	ADMINISTRATIVE SALARIES		243,754
5002	29	ADMINISTRATIVE FRINGE BENEFITS		69,968
5003	30	CONTRACTED SERVICES		2,595
5004	31	GENERAL EXPENSE		48,741
5005	32	PUBLICATIONS AND PERIODICALS (NOTE 2)		2,584
5006	33	STAFF DEVELOPMENT		0
5007	34	HOSPITALITY		18,973
5010	35	INTEREST EXPENSES		85,818
5011	36	TECHNICAL SERVICES		0
5040	37	OTHER ADMINISTRATIVE EXPENSES		6,115
	38	<b>TOTAL ADMINISTRATION EXPENSES</b>	<b>Add lines 28 to 37</b>	<b>478,548</b>
		<b><u>WORSHIP</u></b>		
5101	39	WORSHIP SALARIES		12,365
5102	40	WORSHIP FRINGE BENEFITS		195
5103	41	CONTRACTED SERVICES		12,225
5104	42	GENERAL EXPENSE		1,106
5106	43	STAFF DEVELOPMENT		510
5107	44	HOSPITALITY		0
5116	45	WORSHIP PROGRAMS (NOTE 3)		11,528
5140	46	OTHER WORSHIP EXPENSES		1,792
	47	<b>TOTAL WORSHIP EXPENSES</b>	<b>Add lines 39 to 46</b>	<b>39,721</b>
		<b><u>CHRISTIAN SERVICE</u></b>		
5201	48	CHRISTIAN SERVICE SALARIES		0
5202	49	CHRISTIAN SERVICE FRINGE BENEFITS		425
5203	50	CONTRACTED SERVICES		0
5204	51	GENERAL EXPENSE		349
5206	52	STAFF DEVELOPMENT		116
5207	53	HOSPITALITY		253
5216	54	CHRISTIAN SERVICE PROGRAMS		1,900
5240	55	OTHER CHRISTIAN SERVICE EXPENSES		0
	56	<b>TOTAL CHRISTIAN SERVICE EXPENSES</b>	<b>Add lines 48 to 55</b>	<b>3,043</b>
		<p>NOTE 2: Do not include budgeted cost of Religious Books, Pamphlets, &amp; Magazines, including Michigan Catholic (A/C #5005.1) and the cost of the Parish Paper (A/C #5005.2) that are presented in Schedule A and offset with budgeted Miscellaneous Income (A/C #0509). See Note 1.</p> <p>NOTE 3: Do not include budgeted cost of Candles and Votive Lights (A/C #5116.13) and Flowers and Decorations (A/C #5116.14) that are presented in Schedule A and offset with budgeted Miscellaneous Income (A/C #0509). See Note 1.</p>		

A/C	Line	ACCOUNT TITLES		ACTUAL FY2005 - 2006
		<b><u>OPERATING EXPENSES</u></b>		
		<b><u>PLANT OPERATION AND MAINTENANCE</u></b>		
5801	57	PLANT SALARIES		52,855
5802	58	PLANT FRINGE BENEFITS		13,276
5803	59	CONTRACTED SERVICES		12,893
5825	60	UTILITIES		27,055
5826	61	PLANT MAINTENANCE SUPPLIES		8,819
5827	62	VEHICLES		289
5828	63	TAXES		0
5829	64	INSURANCE - PROPERTY AND CASUALTY		12,006
5830	65	RENTAL OF FACILITIES AND EQUIPMENT		22,669
5840	66	OTHER PLANT EXPENSES		0
	67	<b>TOTAL PLANT OPERATION AND MAINTENANCE EXPENSES</b>	<b>Add lines 57 to 66</b>	<b>149,862</b>
		<b><u>OTHER EXPENSES</u></b>		
5860	68	DONATIONS		8,000
5861	69	VICARIATE SUBSIDIES		2,905
5862	70	DIOCESAN ASSESSMENT		64,563
5863	71	DEBT FORGIVENESS PROGRAM		0
5864	72	AID TO OTHER PARISHES & SCHOOLS		0
5865	73	TUITION ASSISTANCE		0
	74	<b>TOTAL OTHER EXPENSES</b>	<b>Add lines 68 to 73</b>	<b>75,468</b>
	75	<b>TOTAL OPERATING EXPENSES</b>	<b>Lines 38+47+56+67+74</b>	<b>746,642</b>
		<b><u>NON-OPERATING DISBURSEMENTS</u></b>		
		<b><u>GENERAL DISBURSEMENTS</u></b>		
5981		<b>DIOCESAN SAVINGS &amp; LOAN PROGRAM:</b>		
5981.1	76	DEBT REPAYMENT PRINCIPAL		17,432
5981.2		FUNDS TRANSFERRED TO SAVINGS		
	77a	<i>Diocesan Savings Interest Income Not Withdrawn, Incl RE</i>	4,967	
	77b	<i>Refund - Excess CSA Quota</i>	-	
	77c	<i>Refund - Stewards For Tomorrow</i>	-	
	77d	<i>All Other Deposits to Diocesan Savings Accounts</i>	521,651	
	78	<b>TOTAL FUNDS TRANSFERRED</b>	<b>Add lines 77a to 77d</b>	<b>526,618</b>
5984	79	ENDOWMENT FOUNDATION DEPOSITS		0
	80	<b>TOTAL GENERAL DISBURSEMENTS</b>	<b>Lines 76+78+79</b>	<b>544,051</b>
		<b><u>CAPITAL EXPENDITURES</u></b>		
5985	81	LAND		14,308
5986	82	LAND IMPROVEMENTS		19,765
5987	83	NEW BUILDINGS AND ADDITIONS		0
5988	84	BUILDING - REMODELING, IMPROVEMENT & MAJOR REPAIRS		26,978
5989	85	FURNITURE AND FIXTURES		3,846
5990	86	OFFICE/TECHNOLOGY EQUIPMENT		1,434
5991	87	VEHICLES		0
5992	88	MACHINERY AND EQUIPMENT		422
5993	89	MUSIC AND AUDIO-VISUAL EQUIPMENT		107
5999	90	CAPITAL LEASES		0
	91	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>Add lines 81 to 90</b>	<b>66,860</b>
	92	<b>TOTAL NON-OPERATING DISBURSEMENTS</b>	<b>Lines 80+91</b>	<b>610,911</b>
	93	<b>TOTAL CHURCH DISBURSEMENTS</b>	<b>Lines 75+92</b>	<b>1,357,553</b>

## CHURCH SUMMARY

Line			ACTUAL FY2005 - 2006
12	<b>OPERATING RECEIPTS</b>		<u>1,372,104</u>
	<b>LESS: OPERATING EXPENSES</b>		
38	ADMINISTRATION		( <u>478,548</u> )
47	WORSHIP		( <u>39,721</u> )
56	CHRISTIAN SERVICE		( <u>3,043</u> )
67	PLANT		( <u>149,862</u> )
74	OTHER EXPENSES		( <u>75,468</u> )
75	<b>TOTAL OPERATING EXPENSES</b>	Add lines 38 to 74	( <u>746,642</u> )
94	<b>OPERATING PROFIT/(LOSS)</b>	Line 12 minus 75	<u>625,462</u>
	<b>ADD:</b>		
19	<b>NON-OPERATING RECEIPTS</b>		<u>308,128</u>
24	<b>NON-CHURCH RECEIPTS(DISBURSEMENTS)</b>		<u>(975)</u>
26	<b>NET UNSAID MASSES</b>		<u>0</u>
	<b>LESS:</b>		
76	DEBT REPAYMENT PRINCIPAL		( <u>17,432</u> )
78	FUNDS TRANSFERRED TO SAVINGS		( <u>526,618</u> )
79	ENDOWMENT FOUNDATION DEPOSITS		( <u>0</u> )
91	CAPITAL EXPENDITURES		( <u>66,860</u> )
95	<b>NET INCREASE (DECREASE) IN CASH BALANCE</b>	Line 94+19+24+26- 76-78-79-91	<u><u>321,704</u></u>
<b>CHURCH INFORMATION:</b>			<b>ACTUAL</b>
			<b>FY2005 - 2006</b>
NUMBER OF FAMILIES			<u>2,337</u>
NUMBER OF REGISTERED PARISHIONERS			<u>6,834</u>
NUMBER OF ENVELOPES DISTRIBUTED			<u>2,329</u>
NUMBER OF ENVELOPES USED			<u>1,527</u>

## CHRISTIAN EDUCATION RECEIPTS

A/C	Line	ACCOUNT TITLES		ACTUAL FY2005 - 2006
		<b><u>OPERATING RECEIPTS</u></b>		
0601	1	TUITION		37,991
0602	2	OTHER FEES		104
0603	3	BEQUESTS & DONATIONS		100
0675	4	OTHER STUDENT ACTIVITIES RECEIPTS		12,865
	4a	LESS: EXPENSES (A/C #6753 & A/C #6754)	(	14,007 )
	5	NET OTHER STUDENT ACTIVITIES		(1,142)
	6	<b>TOTAL OPERATING RECEIPTS</b>		<b>37,053</b>
		<b><u>NON-OPERATING RECEIPTS</u></b>		
0692	7	SALE OF ASSETS		0
0699	8	PREPAID TUITION		10,855
	9	<b>TOTAL NON-OPERATING RECEIPTS</b>		<b>10,855</b>
	10	<b>TOTAL CHRISTIAN EDUCATION RECEIPTS</b>		<b>47,908</b>

# CHRISTIAN EDUCATION EXPENSES

A/C	Line	ACCOUNT TITLES		ACTUAL FY2005 - 2006
		<b><u>OPERATING EXPENSES</u></b>		
		<b><u>ADMINISTRATION</u></b>		
6001	11	ADMINISTRATIVE SALARIES		189,836
6002	12	ADMINISTRATIVE FRINGE BENEFITS		43,514
6003	13	CONTRACTED SERVICES		434
6004	14	GENERAL EXPENSES		5,204
6005	15	PUBLICATIONS AND PERIODICALS		0
6006	16	STAFF DEVELOPMENT		416
6007	17	HOSPITALITY		2,426
6011	18	TECHNICAL SERVICES		0
6040	19	OTHER ADMINISTRATIVE EXPENSES		0
	20	<b>TOTAL ADMINISTRATION EXPENSES</b>	Add lines 11 to 19	241,830
		<b><u>INSTRUCTIONAL</u></b>		
6101	21	INSTRUCTIONAL SALARIES		0
6102	22	INSTRUCTIONAL FRINGE BENEFITS		0
6103	23	CONTRACTED SERVICES		0
6111	24	TEXTBOOKS		0
6112	25	INSTRUCTIONAL MATERIALS AND SUPPLIES		7,555
6113	26	LIBRARY		93
6114	27	AUDIO-VISUAL MATERIALS AND SUPPLIES		0
6115	28	RENTAL OF INSTRUCTIONAL EQUIPMENT		0
6140	29	OTHER INSTRUCTIONAL EXPENSES		0
	30	<b>TOTAL INSTRUCTIONAL EXPENSES</b>	Add lines 21 to 29	7,648
		<b><u>CHRISTIAN EDUCATION PROGRAMS</u></b>		
6301	31	YOUTH MINISTRY		8,630
6501	32	FAMILY LIFE		3,523
6601	33	OTHER PROGRAMS		2,248
	34	<b>TOTAL CHRISTIAN EDUCATION PROGRAM EXPENSES</b>	Add lines 31 to 33	14,401

# CHRISTIAN EDUCATION EXPENSES

A/C	Line	ACCOUNT TITLES		ACTUAL FY2005 - 2006
		<b><u>OPERATING EXPENSES</u></b>		
		<b><u>PLANT OPERATION AND MAINTENANCE</u></b>		
6801	35	PLANT SALARIES		26,428
6802	36	PLANT FRINGE BENEFITS		6,643
6803	37	CONTRACTED SERVICES		6,044
6825	38	UTILITIES		23,879
6826	39	PLANT MAINTENANCE SUPPLIES		4,479
6827	40	VEHICLES		52
6829	41	INSURANCE - PROPERTY AND CASUALTY		6,003
6830	42	RENTAL OF FACILITIES AND EQUIPMENT		9,354
6840	43	OTHER PLANT EXPENSES		0
	44	<b>TOTAL PLANT OPERATION AND MAINTENANCE EXPENSES</b>	Add lines 35 to 43	82,882
	45	<b>TOTAL OPERATING EXPENSES</b>	Lines 20+30+34+44	346,761
		<b><u>NON-OPERATING DISBURSEMENTS</u></b>		
		<b><u>CAPITAL EXPENDITURES</u></b>		
6989	46	FURNITURE AND FIXTURES		1,439
6990	47	OFFICE/TECHNOLOGY EQUIPMENT		435
6991	48	VEHICLES		0
6992	49	MACHINERY AND EQUIPMENT		211
6993	50	AUDIO-VISUAL EQUIPMENT		25
6995	51	INSTRUCTIONAL/TECHNOLOGY EQUIPMENT		0
6999	52	CAPITAL LEASES		0
	53	<b>TOTAL CAPITAL EXPENDITURES</b>	Add lines 46 to 52	2,110
	54	<b>TOTAL CHRISTIAN EDUCATION DISBURSEMENTS</b>	Lines 45+53	348,871

## CHRISTIAN EDUCATION SUMMARY

Line	ACCOUNT TITLES		ACTUAL FY2005 - 2006
6	<b>OPERATING RECEIPTS</b>	Line 6	<u>37,053</u>
	<b>LESS: OPERATING EXPENSES</b>		
20	ADMINISTRATION	Line 20	( <u>241,830</u> )
30	INSTRUCTIONAL	Line 30	( <u>7,648</u> )
34	CHRISTIAN EDUCATION PROGRAMS	Line 34	( <u>14,401</u> )
44	PLANT OPERATION AND MAINTENANCE	Line 44	( <u>82,882</u> )
45	<b>TOTAL OPERATING EXPENSES</b>	20+30+34+44	( <u>346,761</u> )
55	<b>EXCESS OPERATING RECEIPTS (EXPENSES)</b>	Line 6 minus 45	<u>(309,708)</u>
	<b>ADD:</b>		
9	NON-OPERATING RECEIPTS	Line 9	<u>10,855</u>
	<b>LESS:</b>		
53	CAPITAL EXPENDITURES	Line 53	( <u>2,110</u> )
56	<b>NET INCREASE(DECREASE) IN CASH BALANCE</b>	Lines 55+9-53	<u><u>(300,963)</u></u>

	ACTUAL FY2005 - 2006
<b>CHRISTIAN EDUCATION INFORMATION:</b>	
<b>1. STUDENT CLASSIFICATION</b>	
a. IN-PARISH	<u>465</u>
b. OTHER PARISHES	<u>0</u>
c. NON-PARISH	<u>0</u>
TOTAL	<u><u>465</u></u>
<b>2. ENROLLMENT CLASSIFICATION</b>	
a. PRE-SCHOOL	<u>15</u>
b. ELEMENTARY	<u>444</u>
c. HIGH SCHOOL	<u>6</u>
d. YOUNG ADULT	<u>          </u>
e. CATECHIST FORMATION	<u>          </u>
f. CATECHUMANATE	<u>          </u>
g. PARENT EDUCATION	<u>          </u>
h. SPECIAL EDUCATION	<u>          </u>
TOTAL	<u><u>465</u></u>
<b>3. TUITION AND FEES</b>	
a. IN-PARISH	<u>45,641</u>
b. OTHER PARISHES	<u>0</u>
c. NON-PARISH	<u>0</u>

# ELEMENTARY SCHOOL RECEIPTS

A/C	Line	ACCOUNT TITLES		ACTUAL FY2005 - 2006
<b><u>OPERATING RECEIPTS</u></b>				
0701	1	TUITION		692,457
0702	2	OTHER SCHOOL FEES		35,851
0703	3	BEQUESTS AND DONATIONS		14,637
0705	4a	SOF GRANTS	-	
	4b	ENDOWMENTS	-	
	4c	PARISH AID	-	
	4d	OTHER GRANTS	-	
	4e	TOTAL GRANTS	Add lines 4a to 4d	0
0706	5	FUND RAISING INCOME	-	
7008	5a	LESS: EXPENSES	( - )	
	6	NET FUND RAISING INCOME	Line 5 minus 5a	0
0708	7	INTEREST INCOME		2,025
0709	8	MISCELLANEOUS INCOME		0
0730	9	FOOD SERVICE INCOME		2,997
0740	10	ATHLETIC INCOME		0
0750	11	MUSIC PROGRAM INCOME		0
0760	12	PUBLICATIONS INCOME		0
0770	13	BOOKSTORE INCOME		0
0775	14	OTHER STUDENT ACTIVITIES RECEIPTS	11,697	
	15	LESS: EXPENSES (A/C #7751 & A/C #7752 & A/C #7754)	( 12,135 )	
	16	NET OTHER STUDENT ACTIVITIES	Line 14 minus 15	(438)
	17	<b>TOTAL OPERATING RECEIPTS</b>	<b>Lines (1 to 3)+4e+ (6 to 13) + 16</b>	<b>747,529</b>
<b><u>NON-OPERATING RECEIPTS</u></b>				
0791	18	INSURANCE PROCEEDS		0
0792	19	SALE OF ASSETS		0
		DIOCESAN SAVINGS AND LOAN:		
0793.3	20a	ADD: WITHDRAWAL FROM SAVINGS	3,586	
7981.2	20b	LESS: TRANSFERS TO SAVINGS ( P & I )	( 5,193 )	
	20c	NET DIOCESAN SAVINGS AND LOAN TRANSACTIONS	Line 20a minus 20b	(1,607)
	21	<b>TOTAL NON-OPERATING RECEIPTS</b>	Lines 18+19+20c	(1,607)
<b><u>PREPAID TUITION</u></b>				
0799	22	RECEIPTS DURING THE YEAR	186,490	
0701	22a	LESS: TRANSFERS OUT TO INCOME	( - )	
	23	NET PREPAID TUITION	Line 22 minus 22a	186,490
	24	<b>TOTAL ELEMENTARY SCHOOL RECEIPTS</b>	Lines 17+21+23	<b>932,412</b>

# ELEMENTARY SCHOOL EXPENSES

A/C	Line	ACCOUNT TITLES		ACTUAL FY2005 - 2006
		<b><u>OPERATING EXPENSES</u></b>		
		<b><u>ADMINISTRATION</u></b>		
7001	25	ADMINISTRATIVE SALARIES		110,422
7002	26	ADMINISTRATIVE FRINGE BENEFITS		16,160
7003	27	CONTRACTED SERVICES		0
7004	28	GENERAL EXPENSES		3,709
7005	29	PUBLICATIONS AND PERIODICALS		288
7006	30	STAFF DEVELOPMENT		(370)
7007	31	HOSPITALITY		2,938
7011	32	TECHNICAL SERVICES		0
7040	33	OTHER ADMINISTRATIVE EXPENSES		20,857
	34	<b>TOTAL ADMINISTRATION EXPENSES</b>	Add lines 25 to 33	154,004
		<b><u>INSTRUCTIONAL</u></b>		
7101	35	INSTRUCTIONAL SALARIES		501,129
7102	36	INSTRUCTIONAL FRINGE BENEFITS		124,644
7103	37	CONTRACTED SERVICES		0
7106	38	STAFF DEVELOPMENT		370
7111	39	TEXTBOOKS		30,924
7112	40	INSTRUCTIONAL MATERIALS AND SUPPLIES		12,971
7113	41	LIBRARY		0
7114	42	AUDIO-VISUAL MATERIALS AND SUPPLIES		0
7115	43	RENTAL OF INSTRUCTIONAL EQUIPMENT		0
7140	44	OTHER INSTRUCTIONAL EXPENSES		0
	45	<b>TOTAL INSTRUCTIONAL EXPENSES</b>	Add lines 35 to 44	670,038
		<b><u>TRANSPORTATION SERVICES</u></b>		
7201	46	TRANSPORTATION SALARIES		0
7202	47	TRANSPORTATION FRINGE BENEFITS		0
7203	48	CONTRACTED SERVICES		0
7227	49	VEHICLES		0
7240	50	OTHER TRANSPORTATION SERVICE EXPENSES		0
	51	<b>TOTAL TRANSPORTATION SERVICE EXPENSES</b>	Add lines 46 to 50	0
		<b><u>FOOD SERVICE PROGRAM</u></b>		
7301	52	CAFETERIA SALARIES		726
7302	53	CAFETERIA FRINGE BENEFITS		70
7303	54	CONTRACTED SERVICES		0
7318	55	FOOD AND SUPPLIES		2,552
7319	56	RENTAL OF CAFETERIA EQUIPMENT		0
7330	57	SUPERVISION-LUNCH/PLAYGROUND		0
7340	58	OTHER FOOD SERVICE EXPENSES		15
	59	<b>TOTAL FOOD SERVICE PROGRAM EXPENSES</b>	Add lines 52 to 58	3,363

# ELEMENTARY SCHOOL EXPENSES

A/C	Line	ACCOUNT TITLES		ACTUAL FY2005 - 2006
		<b><u>OPERATING EXPENSES</u></b>		
		<b><u>ATHLETIC PROGRAM</u></b>		
7401	60	ATHLETIC SALARIES		0
7402	61	ATHLETIC FRINGE BENEFITS		0
7403	62	CONTRACTED SERVICES		0
7404	63	TRANSPORTATION EXPENSES		0
7420	64	LEAGUE AND ENTRY FEES		0
7421	65	HOSPITALITY		0
7422	66	UNIFORMS AND SUPPLIES		0
7440	67	OTHER ATHLETIC EXPENSES		0
	68	<b>TOTAL ATHLETIC PROGRAM EXPENSES</b>	Add lines 60 to 67	0
		<b><u>MUSIC PROGRAM</u></b>		
7501	69	MUSIC PROGRAM SALARIES		0
7502	70	MUSIC PROGRAM FRINGE BENEFITS		0
7503	71	CONTRACTED SERVICES		0
7504	72	TRANSPORTATION EXPENSES		0
7521	73	HOSPITALITY		0
7522	74	UNIFORMS AND SUPPLIES		0
7540	75	OTHER MUSIC PROGRAM EXPENSES		0
	76	<b>TOTAL MUSIC PROGRAM EXPENSES</b>	Add lines 69 to 75	0
		<b><u>PUBLICATIONS</u></b>		
7603	77	CONTRACTED SERVICES		0
7623	78	PUBLICATION SUPPLIES AND MATERIALS		0
7640	79	OTHER PUBLICATION EXPENSES		0
	80	<b>TOTAL PUBLICATION EXPENSES</b>	Add lines 77 to 79	0
		<b><u>BOOKSTORE</u></b>		
7724	81	BOOKS & SUPPLIES FOR RESALE		0
7740	82	OTHER BOOKSTORE EXPENSES		0
	83	<b>TOTAL BOOKSTORE EXPENSES</b>	Add lines 81 to 82	0

## ELEMENTARY SCHOOL EXPENSES

A/C	Line	ACCOUNT TITLES		ACTUAL FY2005 - 2006
		<b><u>OPERATING EXPENSES</u></b>		
		<b><u>PLANT OPERATION AND MAINTENANCE</u></b>		
7801	84	PLANT SALARIES		52,855
7802	85	PLANT FRINGE BENEFITS		13,276
7803	86	CONTRACTED SERVICES		8,815
7825	87	UTILITIES		36,231
7826	88	PLANT MAINTENANCE SUPPLIES		8,794
7827	89	VEHICLES		52
7829	90	INSURANCE - PROPERTY AND CASUALTY		12,006
7830	91	RENTAL OF FACILITIES AND EQUIPMENT		5,407
7840	92	OTHER PLANT EXPENSES		0
	93	<b>TOTAL PLANT OPERATION AND MAINTENANCE EXPENSES</b>	Add lines 84 to 92	137,436
	94	<b>TOTAL OPERATING EXPENSES</b>	Lines 34+45+51+59+ 68+76+80+83+93	964,841
		<b><u>NON-OPERATING DISBURSEMENTS</u></b>		
		<b><u>CAPITAL EXPENDITURES</u></b>		
7989	95	FURNITURE AND FIXTURES		2,300
7990	96	OFFICE/TECHNOLOGY EQUIPMENT		0
7991	97	VEHICLES		0
7992	98	MACHINERY AND EQUIPMENT		1,291
7993	99	AUDIO-VISUAL EQUIPMENT		49
7994	100	CAFETERIA EQUIPMENT		0
7995	101	INSTRUCTIONAL/TECHNOLOGY EQUIPMENT		13,892
7996	102	ATHLETIC EQUIPMENT		0
7997	103	MUSIC PROGRAM EQUIPMENT		0
7999	104	CAPITAL LEASES		0
	105	<b>TOTAL CAPITAL EXPENDITURES</b>	Add lines 95 to 104	17,532
	106	<b>TOTAL ELEMENTARY SCHOOL DISBURSEMENTS</b>	Lines 94+105	982,373

# ELEMENTARY SCHOOL SUMMARY

Line			ACTUAL FY2005 - 2006
17	<b>OPERATING RECEIPTS</b>		747,529
	<b>LESS: OPERATING EXPENSES</b>		
34	ADMINISTRATION	(	154,004 )
45	INSTRUCTIONAL	(	670,038 )
51	TRANSPORTATION SERVICES	(	0 )
59	FOOD SERVICE PROGRAM	(	3,363 )
68	ATHLETIC PROGRAM	(	0 )
76	MUSIC PROGRAM	(	0 )
80	PUBLICATIONS	(	0 )
83	BOOKSTORE	(	0 )
93	PLANT OPERATION AND MAINTENANCE	(	137,436 )
94	<b>TOTAL OPERATING EXPENSES</b>	Add lines 34 to 93 (	964,841 )
107	<b>EXCESS OPERATING RECEIPTS (EXPENSES)</b>	Line 17 minus 94	(217,312)
	<b>ADD/DEDUCT:</b>		
	NET DAYCARE PROFIT/(LOSS)	Line 18-separate form	0
	NET LATCHKEY PROFIT/(LOSS)	Line 18-separate form	0
	<b>ADD:</b>		
21	NON-OPERATING RECEIPTS		(1,607)
23	NET PREPAID TUITION		186,490
	<b>LESS:</b>		
105	CAPITAL EXPENDITURES	(	17,532 )
	<b>NET INCREASE (DECREASE) IN CASH BALANCE</b>	107+21+23-105	(49,961)

		ACTUAL FY2005 - 2006
<b>ELEMENTARY SCHOOL INFORMATION:</b>		
<b>1. STUDENT ENROLLMENT</b>		
a. IN-PARISH		241
b. OTHER PARISHES		3
c. NON-PARISH		0
<b>TOTAL</b>		<b>244</b>
<b>2. TUITION PLAN</b>		
TOTAL OPERATING EXPENSES (LINE 94 OF SUMMARY)		964,841
COST PER STUDENT (LINE 94 ÷ ENROLLMENT)		3,954
<b>TUITION RATES</b>		<b>TUITION</b>
IN-PARISH- 1ST CHILD		2,970
OTHER- 1ST CHILD		-
(Please record the entry you used to transfer prepaid tuition to income)		
<b>ACCT# PREPAID TUITION JOURNAL ENTRY</b>	<b>DEBITS</b>	<b>CREDITS</b>
5981.2 TRANSFERS TO SAVINGS	186,539	
0701 TUITION INCOME		186,539
0702 FEES		0

# ARCHDIOCESE OF DETROIT FINANCIAL REPORT

#REF!

**\* PARISH ORGANIZATION :** \_\_\_\_\_

PARISH # \_\_\_\_\_

ADDRESS # \_\_\_\_\_

CITY & ZIP # \_\_\_\_\_

PHONE # \_\_\_\_\_

PASTOR # \_\_\_\_\_

**PERSON TO BE CONTACTED REGARDING QUESTIONS:**

NAME \_\_\_\_\_

PHONE \_\_\_\_\_

BEST TIME TO CONTACT: Hours from \_\_\_\_\_ to \_\_\_\_\_

**Note: EACH ORGANIZATION OF THE PARISH NEEDS TO COMPLETE THIS FORM.**

**EACH ORGANIZATION NEEDS TO COMPLY WITH THE FINANCIAL POLICIES AND PROCEDURES MANUAL FOR PARISHES ("FP&PM") SUMMARIZED BELOW:**

- (a) - Each organization is allowed to maintain one checking account. See FP&PM - Part I, Policy A-10.4 #1.
- (b) - The organization is not allowed to maintain savings accounts or credit union accounts (unless credit union accounts provide parish with cancelled checks). FP&PM - Part I, Policy A-10.4 #2.
- (c) - Fundraising activities such as bingo, festival, raffles, etc. which are parish-wide should not pass through the organization's checking account. See FP&PM - Part I, Policy A-10.4 #4
- (d) - The pastor should be a signer on the organization's checking account. See FP&PM - Part I, Policy A-10.4 #6.
- (e) - Organization records such as check stubs, paid and voided checks, bank statements, books of account, and supporting bills/invoices should be turned over to the parish at year-end. See FP&PM - Part I, Policy A10.4 #7
- (f) - Funds that the organization can maintain in its bank account at year-end shall not be greater than \$1,500. The excess funds should be deposited in the parish's account. FP&PM - Part I, Policy A-10.4 #8.