

PARISH BUDGET REPORT SUMMARY

	CHURCH		CHRISTIAN EDUCATION		ELEMENTARY SCHOOL		TOTAL PARISH
	Line	Amount	Line	Amount	Line	Amount	Amount
OPERATING RECEIPTS	12	\$ 1,440,750	9	\$ 52,275	17	\$ 955,978	\$ 2,449,003
LESS:							
OPERATING EXPENSES							
ADMINISTRATION	38	443,585	22	258,296	34	139,181	841,062
WORSHIP	47	45,325					45,325
CHRISTIAN SERVICE	56	4,300					4,300
INSTRUCTIONAL			32	9,650	45	598,765	608,415
TRANSPORTATION SERVICES					51	-	-
FOOD SERVICE PROGRAM					59	1,379	1,379
ATHLETIC PROGRAM					68	-	-
MUSIC PROGRAM					76	-	-
PUBLICATIONS					80	-	-
BOOKSTORE			42	-	83	-	-
CHRISTIAN EDUCATION PROGRAMS			37	18,200			18,200
PLANT OPERATION & MAINTENANCE	67	142,041	52	80,970	93	136,041	359,052
OTHER EXPENSES	74	99,750					99,750
TOTAL OPERATING EXPENSES	75	\$ 735,001	53	\$ 367,116	94	\$ 875,366	\$ 1,977,483
OPERATING PROFIT (LOSS)		\$ 705,749		\$ (314,841)		\$ 80,612	\$ 471,520
ADD/ (DEDUCT):							
NET DAYCARE PROFIT (LOSS)					18	-	-
NET LATCHKEY PROFIT (LOSS)					18	-	-
SUB-TOTAL						\$ 80,612	\$ 80,612
ADD:							
NON-OPERATING RECEIPTS	19	-	11	-	21	-	-
UNSAID MASSES	26	-					-
PREPAID TUITION					23	-	-
NET NON-CHURCH RECEIPTS(EXPENSES)	24	-					-
SUB-TOTAL		\$ 705,749		\$ (314,841)		\$ 80,612	\$ 471,520
LESS:							
DEBT REPAYMENT PRINCIPAL	76	(265,000)					(265,000)
FUNDS TRANSFERRED TO SAVINGS	78	(54,320)					(54,320)
ENDOWMENT FOUNDATION DEP	79	(-)					(-)
CAPITAL EXPENDITURES	91	(151,750)	61	(450)	105	(-)	(152,200)
NET INCREASE(DECREASE) IN CASH BALANCE		\$ 234,679		\$ (315,291)		\$ 80,612	-
PROJECTED BEGINNING CASH BALANCE, JULY 1, 2006							-
PROJECTED ENDING CASH BALANCE, JUNE 30, 2007							\$ -
LESS: PREPAID TUITION						-	
NET CHURCH SUBSIDY					(A)	\$ 80,612	
% CHURCH SUBSIDY 40% LIMIT FOR ONE SCHOOL						0	
55% LIMIT FOR TWO SCHOOL							

(A) ÷ Line 12, Column D = ___% (B) ÷ Line 12, Column D Rev. 1/20/06

CHURCH RECEIPTS

A/C	Line	ACCOUNT TITLES		BUDGET FY 2007-2008
<u>OPERATING RECEIPTS</u>				
0501	1	OFFERTORY COLLECTIONS		\$ 1,137,000
0501.6	1a	CHRISTMAS COLLECTIONS		82,000
0502	2	OTHER COLLECTIONS		-
0503	3	BEQUESTS AND DONATIONS		12,000
0504	4	STIPENDS AND OFFERINGS		20,250
0506		FUND RAISING INCOME		
0506.5	5a	Refund - Excess CSA Quota	\$ 200,000	
0506.6	5b	Refund - Stewards For Tomorrow	-	
	5c	All Other Fund Raising Income- Parish	10,000	
	5d	All Other Fund Raising Income- School	-	
5008	5e	LESS: FUND RAISING EXPENSES (NOTE 1)	(31,500)	
	6	NET FUND RAISING INCOME		178,500
0507	7a	RENTAL INCOME	22,000	
5009	7b	LESS: EXPENSES (NOTE 1)	(14,000)	
	8	NET RENTAL INCOME		8,000
0508		INTEREST INCOME		
0508.1	9a	Diocesan Savings	-	
0508.2	9b	Checking Account	-	
0508.3	9c	Endowment Foundation Interest	-	
	9	TOTAL INTEREST INCOME		-
0509	10	MISCELLANEOUS INCOME	4,800	
	10a	LESS: EXPENSES (SCHEDULE A) - (NOTE 1)	(1,800)	
	11	NET MISCELLANEOUS INCOME		3,000
	12	TOTAL OPERATING RECEIPTS	Add lines 1 to 11	\$ 1,440,750
<u>NON-OPERATING RECEIPTS</u>				
0590	13	GRANTS		
		PEF Grants	-	
		Other Grants	-	
0591	14	INSURANCE PROCEEDS		-
0592	15	SALE OF ASSETS		-
0593	16	DIOCESAN SAVING AND LOAN:		
0593.1	17	Proceeds of Loans - Principal	-	
0593.2	17b	Unpaid Interest Expense Added to Loan	-	
0593.3	17c	WITHDRAWALS FROM SAVINGS		-
0594	18	WITHDRAWALS-ENDOWMENT FOUNDATION		-
	19	TOTAL NON-OPERATING RECEIPTS	Add lines 13 to 18	\$ -
<u>NON-CHURCH RECEIPTS</u>				
0595	20	DIOCESAN COLLECTIONS	-	
5982	20a	LESS: REMITTANCES	(-)	
	21	(OVER) / UNDER REMITTANCE		-
0596	22	EVEN EXCHANGE RECEIPTS	-	
5983	22a	LESS: DISBURSEMENTS	(-)	
	23	NET EVEN EXCHANGE TRANSACTIONS		-
	24	TOTAL NON-CHURCH RECEIPTS	Add lines 20 to 23	\$ -
<u>MASSES</u>				
0599	25	UNSAID MASSES	-	
0504.1	25a	LESS: MASSES ALREADY SAID	(-)	
	26	NET UNSAID MASSES		-
	27	TOTAL CHURCH RECEIPTS	Lines 12+19+24+26	\$ 1,440,750
<u>SCHEDULE A</u>				
5005.1		Religious Books, Pamphlets, Magazines		300
5005.2		Parish Paper		-
5116.13		Candles and Votive Lights		1,500
5116.14		Flowers and Decorations		-
		Total		\$ 1,800
<p>NOTE 1: Amount of expense that can be offset with income cannot exceed the amount of income budgeted under each item.</p>				

CHURCH EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2007-2008
		<u>OPERATING EXPENSES</u>		
		<u>ADMINISTRATION</u>		
5001	28	ADMINISTRATIVE SALARIES		\$ 277,789
5002	29	ADMINISTRATIVE FRINGE BENEFITS		79,846
5003	30	CONTRACTED SERVICES		14,500
5004	31	GENERAL EXPENSE		45,450
5005	32	PUBLICATIONS AND PERIODICALS (NOTE 2)		1,200
5006	33	STAFF DEVELOPMENT		600
5007	34	HOSPITALITY		18,000
5010	35	INTEREST EXPENSES		-
5011	36	TECHNICAL SERVICES		-
5040	37	OTHER ADMINISTRATIVE EXPENSES		6,200
	38	TOTAL ADMINISTRATION EXPENSES	Add lines 28 to 37	\$ 443,585
		<u>WORSHIP</u>		
5101	39	WORSHIP SALARIES		12,000
5102	40	WORSHIP FRINGE BENEFITS		525
5103	41	CONTRACTED SERVICES		17,650
5104	42	GENERAL EXPENSE		1,200
5106	43	STAFF DEVELOPMENT		250
5107	44	HOSPITALITY		-
5116	45	WORSHIP PROGRAMS (NOTE 3)		11,900
5140	46	OTHER WORSHIP EXPENSES		1,800
	47	TOTAL WORSHIP EXPENSES	Add lines 39 to 46	\$ 45,325
		<u>CHRISTIAN SERVICE</u>		
5201	48	CHRISTIAN SERVICE SALARIES		-
5202	49	CHRISTIAN SERVICE FRINGE BENEFITS		800
5203	50	CONTRACTED SERVICES		-
5204	51	GENERAL EXPENSE		450
5206	52	STAFF DEVELOPMENT		150
5207	53	HOSPITALITY		400
5216	54	CHRISTIAN SERVICE PROGRAMS		2,500
5240	55	OTHER CHRISTIAN SERVICE EXPENSES		-
	56	TOTAL CHRISTIAN SERVICE EXPENSES	Add lines 48 to 55	\$ 4,300
		<p>NOTE 2: Do not include budgeted cost of Religious Books, Pamphlets, & 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>		

CHURCH EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2007-2008
		<u>OPERATING EXPENSES</u>		
		<u>PLANT OPERATION AND MAINTENANCE</u>		
5801	57	PLANT SALARIES		\$ 46,104
5802	58	PLANT FRINGE BENEFITS		11,687
5803	59	CONTRACTED SERVICES		9,880
5825	60	UTILITIES		26,500
5826	61	PLANT MAINTENANCE SUPPLIES		10,400
5827	62	VEHICLES		40
5828	63	TAXES		-
5829	64	INSURANCE - PROPERTY AND CASUALTY		13,350
5830	65	RENTAL OF FACILITIES AND EQUIPMENT		24,000
5840	66	OTHER PLANT EXPENSES		80
	67	TOTAL PLANT OPERATION AND MAINTENANCE EXPENSES	Add lines 57 to 66	\$ 142,041
		<u>OTHER EXPENSES</u>		
5860	68	DONATIONS		7,700
5861	69	VICARIATE SUBSIDIES		1,550
5862	70	DIOCESAN ASSESSMENT		60,500
5863	71	DEBT FORGIVENESS PROGRAM		-
5864	72	AID TO OTHER PARISHES & SCHOOLS		-
5865	73	TUITION ASSISTANCE		30,000
	74	TOTAL OTHER EXPENSES	Add lines 68 to 73	\$ 99,750
	75	TOTAL OPERATING EXPENSES	Lines 38+47+56+67+74	\$ 735,001
		<u>NON-OPERATING DISBURSEMENTS</u>		
		<u>GENERAL DISBURSEMENTS</u>		
5981		DIOCESAN SAVINGS & LOAN PROGRAM:		
5981.1	76	DEBT REPAYMENT PRINCIPAL		\$ 265,000
5981.2		FUNDS TRANSFERRED TO SAVINGS		
	77a	<i>Diocesan Savings Interest Income Not Withdrawn</i>	-	
	77b	<i>Refund - Excess CSA Quota</i>	-	
	77c	<i>Refund - Stewards For Tomorrow</i>	-	
	77d	<i>All Other Deposits to Diocesan Savings Accounts</i>	54,320	
	78	TOTAL FUNDS TRANSFERRED		54,320
5984	79	ENDOWMENT FOUNDATION DEPOSITS		
	80	TOTAL GENERAL DISBURSEMENTS	Lines 76+78+79	\$ 319,320
		<u>CAPITAL EXPENDITURES</u>		
5985	81	LAND		-
5986	82	LAND IMPROVEMENTS		-
5987	83	NEW BUILDINGS AND ADDITIONS		-
5988	84	BUILDING - REMODELING, IMPROVEMENT & MAJOR REPAIRS		147,500
5989	85	FURNITURE AND FIXTURES		1,000
5990	86	OFFICE/TECHNOLOGY EQUIPMENT		2,500
5991	87	VEHICLES		-
5992	88	MACHINERY AND EQUIPMENT		250
5993	89	MUSIC AND AUDIO-VISUAL EQUIPMENT		500
5999	90	CAPITAL LEASES		-
	91	TOTAL CAPITAL EXPENDITURES	Add lines 81 to 90	\$ 151,750
	92	TOTAL NON-OPERATING DISBURSEMENTS	Lines 80+91	\$ 471,070
	93	TOTAL CHURCH DISBURSEMENTS	Lines 75+92	\$ 1,206,071

CHURCH SUMMARY

Line			BUDGET FY 2007-2008
12	OPERATING RECEIPTS		\$ 1,440,750
	LESS: OPERATING EXPENSES		
38	ADMINISTRATION		(443,585)
47	WORSHIP		(45,325)
56	CHRISTIAN SERVICE		(4,300)
67	PLANT		(142,041)
74	OTHER EXPENSES		(99,750)
75	TOTAL OPERATING EXPENSES	Add lines 38 to 74	(\$ 735,001)
94	OPERATING PROFIT/(LOSS)	Line 12 minus 75	<u>\$ 705,749</u>
	ADD:		
19	NON-OPERATING RECEIPTS		-
24	NON-CHURCH RECEIPTS(DISBURSEMENTS)		-
26	NET UNSAID MASSES		-
	LESS:		
76	DEBT REPAYMENT PRINCIPAL		(265,000)
78	FUNDS TRANSFERRED TO SAVINGS		(54,320)
79	ENDOWMENT FOUNDATION DEPOSITS		(-)
91	CAPITAL EXPENDITURES		(151,750)
95	NET INCREASE / (DECREASE) IN CASH BALANCE	Line 94+19+24+26- 76-78-79-91	<u>\$ 234,679</u>

CHRISTIAN EDUCATION RECEIPTS

A/C	Line	ACCOUNT TITLES		BUDGET FY 2007-2008
		<u>OPERATING RECEIPTS</u>		
0601	1	TUITION		<u>\$ 51,400</u>
0602	2	OTHER FEES		<u>650</u>
0603	3	BEQUESTS & DONATIONS		<u>-</u>
0605	4	GRANTS		<u>-</u>
0609	5	MISCELLANEOUS INCOME		<u>225</u>
0670	6	BOOKSTORE INCOME		<u>-</u>
0675	7	OTHER STUDENT ACTIVITIES RECEIPTS	<u>\$ 12,000</u>	
	7a	LESS: STUDENT ACTIVITIES EXPENSE (A/C 6753 & 6754)	<u>(12,000)</u>	
	8	NET OTHER STUDENT ACTIVITIES	Line 4 minus 4a	<u>-</u>
	9	TOTAL OPERATING RECEIPTS	Lines 1 to 3 + 5	<u>\$ 52,275</u>
		<u>NON-OPERATING RECEIPTS</u>		
0692	10	SALE OF ASSETS		<u>-</u>
	11	TOTAL NON-OPERATING RECEIPTS		<u>\$ -</u>
	12	TOTAL CHRISTIAN EDUCATION RECEIPTS	Line 6 + 9	<u>\$ 52,275</u>

CHRISTIAN EDUCATION EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2007-2008
		<u>OPERATING EXPENSES</u>		
		<u>ADMINISTRATION</u>		
6001	13	ADMINISTRATIVE SALARIES		\$ 204,226
6002	14	ADMINISTRATIVE FRINGE BENEFITS		<u>47,270</u>
6003	15	CONTRACTED SERVICES		<u>500</u>
6004	16	GENERAL EXPENSES		<u>4,700</u>
6005	17	PUBLICATIONS AND PERIODICALS		-
6006	18	STAFF DEVELOPMENT		<u>400</u>
6007	19	HOSPITALITY		<u>1,200</u>
6011	20	TECHNICAL SERVICES		-
6040	21	OTHER ADMINISTRATIVE EXPENSES		-
	22	TOTAL ADMINISTRATION EXPENSES	Add lines 11 to 19	<u><u>\$ 258,296</u></u>
		<u>INSTRUCTIONAL</u>		
6101	23	INSTRUCTIONAL SALARIES		-
6102	24	INSTRUCTIONAL FRINGE BENEFITS		-
6103	25	CONTRACTED SERVICES		-
6111	26	TEXTBOOKS		-
6112	27	INSTRUCTIONAL MATERIALS AND SUPPLIES		<u>9,500</u>
6113	28	LIBRARY		<u>50</u>
6114	29	AUDIO-VISUAL MATERIALS AND SUPPLIES		<u>100</u>
6115	30	RENTAL OF INSTRUCTIONAL EQUIPMENT		-
6140	31	OTHER INSTRUCTIONAL EXPENSES		-
	32	TOTAL INSTRUCTIONAL EXPENSES	Add lines 21 to 29	<u><u>\$ 9,650</u></u>
		<u>CHRISTIAN EDUCATION PROGRAMS</u>		
6301	33	YOUTH MINISTRY		<u>12,200</u>
6401	34	FAMILY LIFE		<u>3,000</u>
6501	35	ADULT FAITH FORMATION		<u>3,000</u>
6601	36	OTHER PROGRAMS		-
	37	TOTAL CHRISTIAN EDUCATION PROGRAM EXPENSES	Add lines 31 to 33	<u><u>\$ 18,200</u></u>
		<u>BOOKSTORE</u>		
6701	38	BOOKSTORE SALARIES		-
6702	39	BOOKSTORE FRINGE BENEFITS		-
6724	40	BOOKS & SUPPLIES FOR RESALE		-
6740	41	OTHER BOOKSTORE EXPENSES		-
	42	TOTAL BOOKSTORE EXPENSES	Add lines 31 to 33	<u><u>\$ -</u></u>

CHRISTIAN EDUCATION EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2007-2008
		<u>OPERATING EXPENSES</u>		
		<u>PLANT OPERATION AND MAINTENANCE</u>		
6801	43	PLANT SALARIES		\$ 23,052
6802	44	PLANT FRINGE BENEFITS		<u>5,843</u>
6803	45	CONTRACTED SERVICES		<u>4,940</u>
6825	46	UTILITIES		<u>23,700</u>
6826	47	PLANT MAINTENANCE SUPPLIES		<u>5,200</u>
6827	48	VEHICLES		<u>20</u>
6829	49	INSURANCE - PROPERTY AND CASUALTY		<u>6,675</u>
6830	50	RENTAL OF FACILITIES AND EQUIPMENT		<u>11,500</u>
6840	51	OTHER PLANT EXPENSES		<u>40</u>
	52	TOTAL PLANT OPERATION AND MAINTENANCE EXPENSES	Add lines 35 to 43	<u>\$ 80,970</u>
	53	TOTAL OPERATING EXPENSES	Lines 20+30+34+44	<u>\$ 367,116</u>
		<u>NON-OPERATING DISBURSEMENTS</u>		
		<u>CAPITAL EXPENDITURES</u>		
6989	54	FURNITURE AND FIXTURES		<u>350</u>
6990	55	OFFICE/TECHNOLOGY EQUIPMENT		<u>-</u>
6991	56	VEHICLES		<u>-</u>
6992	57	MACHINERY AND EQUIPMENT		<u>100</u>
6993	58	AUDIO-VISUAL EQUIPMENT		<u>-</u>
6995	59	INSTRUCTIONAL/TECHNOLOGY EQUIPMENT		<u>-</u>
6999	60	CAPITAL LEASES		<u>-</u>
	61	TOTAL CAPITAL EXPENDITURES	Add lines 46 to 52	<u>\$ 450</u>
	62	TOTAL CHRISTIAN EDUCATION DISBURSEMENTS	Lines 45+53	<u>\$ 367,566</u>

CHRISTIAN EDUCATION SUMMARY

Line	ACCOUNT TITLES		BUDGET FY 2007-2008
9	OPERATING RECEIPTS	Line 6	<u>\$ 52,275</u>
	LESS: OPERATING EXPENSES		
22	ADMINISTRATION	Line 20	(<u>258,296</u>)
32	INSTRUCTIONAL	Line 30	(<u>9,650</u>)
37	CHRISTIAN EDUCATION PROGRAMS	Line 34	(<u>18,200</u>)
42	BOOKSTORE		(<u>-</u>)
52	PLANT OPERATION AND MAINTENANCE	Line 44	(<u>80,970</u>)
53	TOTAL OPERATING EXPENSES	20+30+34+44	(<u>\$ 367,116</u>)
63	EXCESS OPERATING RECEIPTS (EXPENSES)	Line 6 minus 45	<u>\$ (314,841)</u>
	ADD:		
11	NON-OPERATING RECEIPTS	Line 9	<u>-</u>
	LESS:		
61	CAPITAL EXPENDITURES	Line 53	(<u>450</u>)
64	NET INCREASE(DECREASE) IN CASH BALANCE	Lines 55+9-53	<u>\$ (315,291)</u>

	BUDGET FY 2007-2008
CHRISTIAN EDUCATION INFORMATION:	
1. STUDENT CLASSIFICATION	
a. IN-PARISH	<u>427</u>
b. OTHER PARISHES	<u> </u>
c. NON-PARISH	<u> </u>
TOTAL	<u>427</u>
2. ENROLLMENT CLASSIFICATION	
a. PRE-SCHOOL	<u>6</u>
b. ELEMENTARY	<u>417</u>
c. HIGH SCHOOL	<u>4</u>
d. YOUNG ADULT	<u> </u>
e. FAMILY-BASED	<u> </u>
f. INTER-GENERATIONAL	<u> </u>
g. CATECHIST FORMATION	<u>75</u>
h. CATECHUMANATE	<u>13</u>
i. PARENT EDUCATION	<u>450</u>
j. SPECIAL EDUCATION	<u> </u>
TOTAL	<u>965</u>
3. TUITION AND FEES	
a. IN-PARISH	<u>\$ 47,464</u>
b. OTHER PARISHES	<u> </u>
c. NON-PARISH	<u> </u>

ELEMENTARY SCHOOL RECEIPTS

A/C	Line	ACCOUNT TITLES		BUDGET FY 2007-2008
<u>OPERATING RECEIPTS</u>				
0701	1	TUITION		\$ 899,328
0702	2	OTHER SCHOOL FEES		<u>33,450</u>
0703	3	BEQUESTS AND DONATIONS		<u>21,500</u>
0705	4a	SOF GRANTS	\$ -	
	4b	ENDOWMENTS	<u>-</u>	
	4c	PARISH AID	<u>-</u>	
	4d	OTHER GRANTS	<u>-</u>	
	4e	TOTAL GRANTS	Add lines 4a to 4d	<u>-</u>
0706	5	FUND RAISING INCOME	<u>-</u>	
7008	5a	LESS: EXPENSES	(<u>-</u>)	
	6	NET FUND RAISING INCOME	Line 5 minus 5a	<u>-</u>
0708	7	INTEREST INCOME		<u>1,700</u>
0709	8	MISCELLANEOUS INCOME		<u>-</u>
0730	9	FOOD SERVICE INCOME		<u>-</u>
0740	10	ATHLETIC INCOME		<u>-</u>
0750	11	MUSIC PROGRAM INCOME		<u>-</u>
0760	12	PUBLICATIONS INCOME		<u>-</u>
0770	13	BOOKSTORE INCOME		<u>-</u>
0775	14	OTHER STUDENT ACTIVITIES RECEIPTS	<u>-</u>	
	15	LESS: EXPENSES (A/C #7751 & A/C #7752 & A/C #7754)	(<u>-</u>)	
	16	NET OTHER STUDENT ACTIVITIES	Line 14 minus 15	<u>-</u>
	17	TOTAL OPERATING RECEIPTS	Lines (1 to 3)+4e+ (6 to 13) + 16	\$ <u>955,978</u>
<u>NON-OPERATING RECEIPTS</u>				
0791	18	INSURANCE PROCEEDS		<u>-</u>
0792	19	SALE OF ASSETS		<u>-</u>
0793.3	20a	DIOCESAN SAVINGS AND LOAN: ADD: WITHDRAWAL FROM SAVINGS	<u>-</u>	
7981.2	20b	LESS: TRANSFERS TO SAVINGS	(<u>-</u>)	
	20c	NET DIOCESAN SAVINGS AND LOAN TRANSACTIONS	Line 20a minus 20b	<u>-</u>
	21	TOTAL NON-OPERATING RECEIPTS	Lines 18+19+20c	\$ <u>-</u>
<u>PREPAID TUITION</u>				
0799	22	RECEIPTS DURING THE YEAR	<u>-</u>	
0701	22a	LESS: TRANSFERS OUT TO INCOME	(<u>-</u>)	
	23	NET PREPAID TUITION	Line 22 minus 22a	<u>-</u>
	24	TOTAL ELEMENTARY SCHOOL RECEIPTS	Lines 17+21+23	\$ <u>955,978</u>

ELEMENTARY SCHOOL EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2007-2008
		<u>OPERATING EXPENSES</u>		
		<u>ADMINISTRATION</u>		
7001	25	ADMINISTRATIVE SALARIES		\$ 96,631
7002	26	ADMINISTRATIVE FRINGE BENEFITS		21,900
7003	27	CONTRACTED SERVICES		5,000
7004	28	GENERAL EXPENSES		3,300
7005	29	PUBLICATIONS AND PERIODICALS		100
7006	30	STAFF DEVELOPMENT		500
7007	31	HOSPITALITY		2,400
7011	32	TECHNICAL SERVICES		-
7040	33	OTHER ADMINISTRATIVE EXPENSES		9,350
	34	TOTAL ADMINISTRATION EXPENSES	Add lines 25 to 33	\$ 139,181
		<u>INSTRUCTIONAL</u>		
7101	35	INSTRUCTIONAL SALARIES		439,187
7102	36	INSTRUCTIONAL FRINGE BENEFITS		120,678
7103	37	CONTRACTED SERVICES		-
7106	38	STAFF DEVELOPMENT		200
7111	39	TEXTBOOKS		22,000
7112	40	INSTRUCTIONAL MATERIALS AND SUPPLIES		16,500
7113	41	LIBRARY		200
7114	42	AUDIO-VISUAL MATERIALS AND SUPPLIES		-
7115	43	RENTAL OF INSTRUCTIONAL EQUIPMENT		-
7140	44	OTHER INSTRUCTIONAL EXPENSES		-
	45	TOTAL INSTRUCTIONAL EXPENSES	Add lines 35 to 44	\$ 598,765
		<u>TRANSPORTATION SERVICES</u>		
7201	46	TRANSPORTATION SALARIES		-
7202	47	TRANSPORTATION FRINGE BENEFITS		-
7203	48	CONTRACTED SERVICES		-
7227	49	VEHICLES		-
7240	50	OTHER TRANSPORTATION SERVICE EXPENSES		-
	51	TOTAL TRANSPORTATION SERVICE EXPENSES	Add lines 46 to 50	\$ -
		<u>FOOD SERVICE PROGRAM</u>		
7301	52	CAFETERIA SALARIES		1,250
7302	53	CAFETERIA FRINGE BENEFITS		96
7303	54	CONTRACTED SERVICES		33
7318	55	FOOD AND SUPPLIES		-
7319	56	RENTAL OF CAFETERIA EQUIPMENT		-
7330	57	SUPERVISION-LUNCH/PLAYGROUND		-
7340	58	OTHER FOOD SERVICE EXPENSES		-
	59	TOTAL FOOD SERVICE PROGRAM EXPENSES	Add lines 52 to 58	\$ 1,379

ELEMENTARY SCHOOL EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2007-2008
		<u>OPERATING EXPENSES</u>		
		<u>ATHLETIC PROGRAM</u>		
7401	60	ATHLETIC SALARIES		\$ -
7402	61	ATHLETIC FRINGE BENEFITS		-
7403	62	CONTRACTED SERVICES		-
7404	63	TRANSPORTATION EXPENSES		-
7420	64	LEAGUE AND ENTRY FEES		-
7421	65	HOSPITALITY		-
7422	66	UNIFORMS AND SUPPLIES		-
7440	67	OTHER ATHLETIC EXPENSES		-
	68	TOTAL ATHLETIC PROGRAM EXPENSES	Add lines 60 to 67	\$ -
		<u>MUSIC PROGRAM</u>		
7501	69	MUSIC PROGRAM SALARIES		-
7502	70	MUSIC PROGRAM FRINGE BENEFITS		-
7503	71	CONTRACTED SERVICES		-
7504	72	TRANSPORTATION EXPENSES		-
7521	73	HOSPITALITY		-
7522	74	UNIFORMS AND SUPPLIES		-
7540	75	OTHER MUSIC PROGRAM EXPENSES		-
	76	TOTAL MUSIC PROGRAM EXPENSES	Add lines 69 to 75	\$ -
		<u>PUBLICATIONS</u>		
7603	77	CONTRACTED SERVICES		-
7623	78	PUBLICATION SUPPLIES AND MATERIALS		-
7640	79	OTHER PUBLICATION EXPENSES		-
	80	TOTAL PUBLICATION EXPENSES	Add lines 77 to 79	\$ -
		<u>BOOKSTORE</u>		
7724	81	BOOKS & SUPPLIES FOR RESALE		-
7740	82	OTHER BOOKSTORE EXPENSES		-
	83	TOTAL BOOKSTORE EXPENSES	Add lines 81 to 82	\$ -

ELEMENTARY SCHOOL EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2007-2008
		<u>OPERATING EXPENSES</u>		
		<u>PLANT OPERATION AND MAINTENANCE</u>		
7801	84	PLANT SALARIES		\$ 46,104
7802	85	PLANT FRINGE BENEFITS		11,687
7803	86	CONTRACTED SERVICES		9,880
7825	87	UTILITIES		35,500
7826	88	PLANT MAINTENANCE SUPPLIES		10,400
7827	89	VEHICLES		40
7829	90	INSURANCE - PROPERTY AND CASUALTY		13,350
7830	91	RENTAL OF FACILITIES AND EQUIPMENT		9,000
7840	92	OTHER PLANT EXPENSES		80
	93	TOTAL PLANT OPERATION AND MAINTENANCE EXPENSES	Add lines 84 to 92	\$ 136,041
	94	TOTAL OPERATING EXPENSES	Lines 34+45+51+59+ 68+76+80+83+93	\$ 875,366
		<u>NON-OPERATING DISBURSEMENTS</u>		
		<u>CAPITAL EXPENDITURES</u>		
7989	95	FURNITURE AND FIXTURES		-
7990	96	OFFICE/TECHNOLOGY EQUIPMENT		-
7991	97	VEHICLES		-
7992	98	MACHINERY AND EQUIPMENT		-
7993	99	AUDIO-VISUAL EQUIPMENT		-
7994	100	CAFETERIA EQUIPMENT		-
7995	101	INSTRUCTIONAL/TECHNOLOGY EQUIPMENT		-
7996	102	ATHLETIC EQUIPMENT		-
7997	103	MUSIC PROGRAM EQUIPMENT		-
7999	104	CAPITAL LEASES		-
	105	TOTAL CAPITAL EXPENDITURES	Add lines 95 to 104	\$ -
	106	TOTAL ELEMENTARY SCHOOL DISBURSEMENTS	Lines 94+105	\$ 875,366

ELEMENTARY SCHOOL SUMMARY

Line			BUDGET FY 2007-2008
17	OPERATING RECEIPTS		\$ 955,978
	LESS: OPERATING EXPENSES		
34	ADMINISTRATION		(139,181)
45	INSTRUCTIONAL		(598,765)
51	TRANSPORTATION SERVICES		(-)
59	FOOD SERVICE PROGRAM		(1,379)
68	ATHLETIC PROGRAM		(-)
76	MUSIC PROGRAM		(-)
80	PUBLICATIONS		(-)
83	BOOKSTORE		(-)
93	PLANT OPERATION AND MAINTENANCE		(136,041)
94	TOTAL OPERATING EXPENSES	Add lines 34 to 93	(\$ 875,366)
107	EXCESS OPERATING RECEIPTS (EXPENSES)	Line 17 minus 94	<u>\$ 80,612</u>
	ADD/DEDUCT:		
	NET DAYCARE PROFIT/(LOSS)	Line 18-separate form	-
	NET LATCHKEY PROFIT/(LOSS)	Line 18-separate form	-
	ADD:		
21	NON-OPERATING RECEIPTS		-
23	NET PREPAID TUITION		-
	LESS:		
105	CAPITAL EXPENDITURES		(-)
	NET INCREASE (DECREASE) IN CASH BALANCE	107+21+23-105	<u>\$ 80,612</u>

	BUDGET FY 2007-2008
ELEMENTARY SCHOOL INFORMATION:	
1. STUDENT CLASSIFICATION	
a. IN-PARISH	_____
b. OTHER PARISHES	_____
c. NON-PARISH	_____
TOTAL	_____
2. TUITION PLAN	
TOTAL OPERATING EXPENSES	
(LINE 94 OF SUMMARY)	\$ 875,366
COST PER STUDENT	
(LINE 94 ÷ ENROLLMENT)	<u>#DIV/0!</u>
TUITION RATES	
IN-PARISH- 1ST CHILD	_____
OTHER- 1ST CHILD	_____
	<u>_____</u>
	<u>_____</u>
	<u>_____</u>