

Statement of Activities - Holy Family Church

Sort = 1. Fund and Program

October, 2004 - School

Print Date: 11/ 2/04, 2:47:27 PM

	October Actual	October Budget	Year to Date Actual	Year to Date Budget	Annual Budget
Income:					
<i>School</i>					
General Revenue					
103 FUND RAISING	15.00	0.00	15.00	0.00	1,000.00
42 TUITION AND FEES	8,821.50	12,500.00	45,608.00	43,000.00	145,500.00
44 SUBSIDIES	37.91	0.00	37.91	0.00	2,800.00
29 ADOPT A STUDENT	0.00	0.00	0.00	0.00	0.00
47 SCHOLARSHIPS	0.00	0.00	0.00	0.00	0.00
56 BOOK FEES	0.00	0.00	1,920.00	3,000.00	3,000.00
75 STATE GRANT	0.00	0.00	0.00	0.00	9,000.00
169 COMPUTER FEES	0.00	0.00	1,350.00	1,700.00	1,700.00
271 ST MARYS	1,700.00	1,700.00	5,100.00	5,100.00	17,000.00
General Revenue	10,574.41	14,200.00	54,030.91	52,800.00	180,000.00
Other Revenue					
10 SCRIP	14,440.75	21,000.00	52,300.25	56,000.00	182,000.00
170 HELP A STUDENT	0.00	200.00	6,000.00	1,000.00	3,000.00
52 HOME AND SCHOOL	0.00	0.00	0.00	0.00	5,000.00
61 SCHOOL PICTURES	0.00	0.00	0.00	0.00	200.00
58 VENDING MACHINES	0.00	4.16	0.00	16.72	50.00
60 BAND	30.00	80.00	130.00	180.00	600.00
297 GIFTS	0.00	0.00	20.00	0.00	800.00
142 WE CARE CLUB	3,120.00	4,000.00	3,120.00	4,000.00	4,000.00
Other Revenue	17,590.75	25,284.16	61,570.25	61,196.72	195,650.00
<i>School</i>	28,165.16	39,484.16	115,601.16	113,996.72	375,650.00
Total Income	<u>28,165.16</u>	<u>39,484.16</u>	<u>115,601.16</u>	<u>113,996.72</u>	<u>375,650.00</u>

Expense:

School

Salaries					
79 SALARIES	25,919.44	27,000.00	96,559.73	100,500.00	312,000.00
90 SUB SALARIES	160.00	150.00	160.00	150.00	1,000.00
Salaries	26,079.44	27,150.00	96,719.73	100,650.00	313,000.00
Benefits					
86 FICA	1,796.27	2,000.00	6,776.58	7,100.00	22,600.00
101 HEALTH INSURANCE	1,185.42	2,450.00	9,833.72	10,900.00	30,500.00
107 DISABILITY/LIFE INS	216.81	233.33	867.24	933.36	2,800.00
112 RETIREMENT	0.00	0.00	0.00	0.00	16,500.00
118 WORKERS COMPENSA	0.00	0.00	0.00	0.00	1,100.00
124 CONT ED & WORKSH	0.00	500.00	150.00	1,500.00	2,000.00

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130 DUES & SUBSCRIPTIO	0.00	100.00	0.00	200.00	400.00
Benefits	3,198.50	5,283.33	17,627.54	20,633.36	75,900.00
Administration					
155 OFFICE SUPPLIES	179.55	41.66	237.54	166.72	500.00
164 SCHOOL POSTAGE	0.00	50.00	0.00	100.00	300.00
222 ADVERTISING	0.00	0.00	230.00	500.00	1,200.00
54 ADOPT A STUDENT EX	0.00	0.00	0.00	0.00	0.00
59 TRAVEL-SCHOOL	0.00	50.00	0.00	100.00	300.00
134 PRINTING & COPYING	0.00	0.00	580.30	650.00	4,000.00
144 TELEPHONE	130.70	183.33	489.04	733.36	2,200.00
148 MISC EXPENSE	10.65	41.66	81.30	166.72	500.00
Administration	320.90	366.65	1,618.18	2,416.80	9,000.00
Program					
11 SCRIP	13,485.45	17,000.00	55,570.70	55,000.00	175,000.00
71 TEXT BOOKS	5,270.65	0.00	5,851.51	7,000.00	7,000.00
224 LIBRARY BOOKS	0.00	0.00	0.00	100.00	100.00
225 LIBRARY SUBSCRIPT	369.25	500.00	369.25	500.00	500.00
226 ACADEMIC SUPPLIES	2,460.03	300.00	2,635.50	3,600.00	6,000.00
228 COMPUTER SUPPORT	297.00	100.00	297.00	400.00	1,200.00
221 APPREC/RECEPT/SOC	0.00	16.66	0.00	66.72	200.00
Program	21,882.38	17,916.66	64,723.96	66,666.72	190,000.00
School	51,481.22	50,716.64	180,689.41	190,366.88	587,900.00
Total Expense	<u>51,481.22</u>	<u>50,716.64</u>	<u>180,689.41</u>	<u>190,366.88</u>	<u>587,900.00</u>
Income - Expense	<u>(23,316.06)</u>	<u>(11,232.48)</u>	<u>(65,088.25)</u>	<u>(76,370.16)</u>	<u>(212,250.00)</u>