

OL Holy Rosary - St. Richard School
Revenue and Expenses
For Period Ending June 30, 2015

Revenue	Actual 06/30/15	Total Budget 2014-2015
Fund Raising:	\$ 14,342.49	\$ 13,535.24
Recycling & Other	\$ 1,179.28	
Fox-Mar Photography Commission	\$ 2,370.84	
AA Uniform Commission	\$ 2,250.00	
Mother's Day Cakes	\$ 118.50	
Cafeteria Revenues	\$ 5,735.50	
uniforms	\$ 314.00	
Jean Day	\$ 1,317.09	
Hall Rental	\$ 25,539.00	\$ 16,500.00
Raffle/Carnival Fundraising	\$ 143,708.95	\$ 100,000.00
Tutoring	\$ 1,770.00	-
Intramural Sports	\$ 2,662.35	\$ 1,630.00
Sewing Club	\$ 316.00	\$ 180.00
Summer and DayCamp Revenues	\$ 29,543.31	\$ 7,800.00
Gifts and Donations	\$ 67.26	-
Investment Income	\$ 544.62	-
Tuition and Mandatory Fees	\$ 2,125,590.46	\$ 2,208,283.90
Tuition Late Payment Fees	\$ 854.00	\$ 4,000.00
Tardy Fees	\$ 49.00	\$ 2,000.00
Angel Hours	\$ -	\$ 2,500.00
After School Care	\$ 81,471.49	\$ 52,000.00
Athletics	\$ 18,112.93	\$ 26,000.00
Yearbook	\$ 7,785.00	\$ 8,900.00
Field Trip Collections	\$ 7,360.75	\$ 3,500.00
Other Revenues	\$ -	\$ -
TOTAL REVENUE	\$ 2,459,717.61	\$ 2,446,829.14

Expenditures

Salaries and Benefits	\$ 1,552,072.35	\$ 1,663,702.66
Wine, Candles, Flowers	\$ 1,192.01	\$ 300.00
Stationary and Office Supplies	\$ 22,833.26	\$ 16,000.00
Postage	\$ 591.33	\$ 900.00
Computer Supplies - Hardware	\$ 14,044.43	\$ 3,299.00
Computer Supplies - Software	\$ 20,721.30	\$ 19,101.00
Other Supplies	\$ 943.78	\$ 1,500.00
Cleaning Supplies	\$ 10,620.38	\$ 10,000.00
Books	\$ 51,112.67	\$ 35,000.00
Building Repairs Under \$5000	\$ 55,280.12	\$ 67,480.00
Equipment and Vehicles - Under \$1,000	\$ 1,265.41	\$ 2,500.00
Computer Rental/Leasing	\$ 25,663.33	\$ 28,000.00

Security, Pest Control	\$ 4,842.83	\$ 8,000.00
Lawn Services	\$ 22,249.67	\$ 22,030.00
Utilities	\$ 94,389.81	\$ 89,784.00
Other Financial Charges	\$ 4,233.08	\$ 1,320.00
Raffle/Carnival/Other Fundraising Expenses	\$ 98,935.48	\$ 50,000.00
Staff Development Continuing	\$ 12,132.68	\$ 2,500.00
Legal and Other Prof. Services	\$ 14,197.52	\$ 23,600.00
Dues and Affiliations Administration	\$ 5,147.09	\$ 3,760.00
Public Relations and Promotion	\$ 9,384.99	\$ 8,600.00
Yearbook	\$ 7,758.68	\$ 6,900.00
Assembly and Meeting Expenses	\$ 5,993.00	\$ 3,000.00
Graduation Expenses	\$ 1,593.19	\$ 2,600.00
Testing Expenses	\$ 4,003.05	\$ 5,000.00
Office Equipment Rentals	\$ 13,102.85	\$ 13,740.00
Food and Cafeterial Expenses	\$ 1,246.35	\$ 1,500.00
After School Care Expenses	\$ 1,651.72	\$ 2,500.00
Athletic Dept. Expenses	\$ 28,238.57	\$ 26,000.00
Gifts to Archdiocesan Institutiions	\$ 398.00	\$ 160.00
Interest - Archdiocese of Miami	\$ 894.97	\$ 1,080.00
Stipends to Visiting Clergy	\$ 955.00	\$ 2,000.00
Property and Liability Insurance	\$ 133,666.08	\$ 154,392.48
Other Operating Expenses	\$ 10,581.53	\$ 6,800.00
Field Trip Expenses	\$ 6,784.00	\$ 4,100.00
TD Bank Loan Interest	\$ 21,953.17	\$ 27,480.00
TD bank Loan Principal	\$ 82,176.48	\$ 82,200.00
Sub Total	\$ 2,342,850.16	\$ 2,396,829.14
Total Revenue	\$ 2,459,717.61	\$ 2,446,829.14
Total Expenses	\$ 2,342,850.16	\$ 2,396,829.14
Net Revenue over Expenses	\$ 116,867.45	\$ 50,000.00