



Statement of Operations

Fiscal Year Ending June 30

Income	2009	2010	2011	2011	2012
	Actual	Actual	Projected	Actual	Projected
Envelopes/Plate/Direct Contribution	1,670,315	1,636,761	1,735,937	1,608,608	1,681,610
Faith Formation	110,497	109,873	106,000	108,840	106,000
Other	60,116	61,868	61,000	59,847	59,000
Total Income	1,840,928	1,808,502	1,902,937	1,777,295	1,846,610
Expenses					
Administration and Pastoral Care	844,277	798,804	865,968	834,210	870,481
Maintenance	189,884	158,174	234,039	190,352	226,739
Music and Liturgy	178,316	164,634	175,472	162,121	179,852
Communications	8,202	8,248	10,000	3,470	10,000
Faith Formation and Youth Ministry	385,377	411,446	451,478	422,504	449,008
Capital Expenditures *	199,872	237,196	135,980	134,638	80,530
School Tuition Aid	35,000	30,000	30,000	30,000	30,000
Total Expenses	1,840,928	1,808,502	1,902,937	1,777,295	1,846,610
Summary					
Income	1,840,928	1,808,502	1,902,937	1,777,295	1,846,610
Expenses	1,840,928	1,808,502	1,902,937	1,777,295	1,846,610
Surplus/Deficit	-	-	-	-	-

*Currently we apply any surplus to our monthly principal and interest payments.

School

	June 30, 2009	June 30, 2010	June 30, 2011
Income			
Tuition	2,600,489	2,648,521	2,760,476
Registration Fees	59,800	60,089	61,300
Tuition Assistance	43,524	44,747	53,850
Other	7,027	10,736	10,352
Total Income	2,710,840	2,764,093	2,885,978
Expenses			
Salary and Benefits	2,204,129	2,311,362	2,389,536
Program	124,978	105,396	113,942
Maintenance	355,936	347,335	382,500
Hot Lunch Program	(363)		
Total Expenses	2,684,680	2,764,093	2,885,978
Summary			
School Income	2,710,840	2,764,093	2,885,978
School Expenses	2,684,680	2,764,093	2,885,978
	26,160	-	-

Early Childhood Education Center

Income			
Tuition	1,232,474	1,224,830	1,158,970
Registration Fees	17,060	16,560	17,405
Total Income	1,249,534	1,241,390	1,176,375
Expenses			
ECEC Salary and Benefits	896,894	870,361	875,825
ECEC Program	116,131	112,151	106,733
ECEC Maintenance	170,979	160,365	182,872
Capital Expenditure Allocation	65,530	98,513	10,945
Total Expenses	1,249,534	1,241,390	1,176,375
Summary			
Income	1,249,534	1,241,390	1,176,375
Expenses	1,249,534	1,241,390	1,176,375
	-	-	-

Extended Day Program

Income			
Tuition	227,083	197,491	236,286
Registration Fees	4,370	5,385	5,400
Total Income	231,453	202,876	241,686
Expenses			
Extended Day Salary and Benefits	91,832	86,407	92,379
Extended Day Program	30,012	30,370	33,933
Extended Day Maintenance	42,745	40,091	48,001
Capital Expenditure Allocation	66,864	46,008	67,373
Total Expenses	231,453	202,876	241,686
Summary			
Income	231,453	202,876	241,686
Expenses	231,453	202,876	241,686
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