

HOLY FAMILY PARISH  
SCHOOL OPERATING STATEMENT

Actual	2009-2011	Actual	BUDGET
Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
JUNE 30,2009	JUNE 30,2010	JUNE 30,2011	JUNE 30,2011

INCOME	Actual	Actual	BUDGET
	Fiscal Year	Fiscal Year	Fiscal Year
	JUNE 30,2009	JUNE 30,2010	JUNE 30,2011
Tuition/Fees	\$ 1,697,610	\$ 1,498,494	\$ 1,448,000
State Grants/ Mandated Services	\$ 183,478	\$ 150,914	\$ 145,000
Fund Raisers/Certificates/Interest	\$ 74,256	\$ 51,008	\$ 75,000
Endowment	\$ 32,278	\$ 35,000	\$ 35,000
Other Income/Student Activities- Etc.	\$ 162,752	\$ 130,959	\$ 123,000
Pre-School Fees	\$	\$ 51,488	\$ 102,000
<b>Total Income</b>	<b>\$ 2,150,374</b>	<b>\$ 1,917,863</b>	<b>\$ 1,928,000</b>

**WAGES & BENEFITS**

Teacher Wages	\$ 1,105,746	\$ 990,157	\$ 890,000
Other Classroom Wage	\$ 131,092	\$ 126,868	\$ 140,000
Acim/Maintenance Wage	\$ 215,014	\$ 208,930	\$ 223,000
Payroll Taxes	\$ 142,156	\$ 102,875	\$ 108,000
Benefits	\$ 327,198	\$ 337,167	\$ 354,000
Pre School Wage & Benefits	\$	\$ 42,282	\$ 89,000
<b>Total Wages &amp; Benefits</b>	<b>\$ 1,921,206</b>	<b>\$ 1,808,279</b>	<b>\$ 1,804,000</b>

**OPERATING EXPENSE**

Office Expense	\$ 42,145	\$ 33,991	\$ 30,000
Teaching Supplies-Books, Etc.	\$ 86,709	\$ 62,586	\$ 70,000
Repair Maintenance	\$ 150,937	\$ 77,748	\$ 81,000
Utilities	\$ 106,025	\$ 83,030	\$ 85,000
Student Activities	\$ 46,824	\$ 34,834	\$ 40,000
General Operating Expense	\$ 59,316	\$ 81,590	\$ 44,000
Technology	\$ 25,698	\$ 21,240	\$ 40,000
Facility Improvements	\$ 169,737	\$ 30,582	\$ 24,000
<b>Total Operating Expense</b>	<b>\$ 687,391</b>	<b>\$ 425,601</b>	<b>\$ 414,000</b>

<b>Total Wage &amp; Operating Expense</b>	<b>\$ 2,608,597</b>	<b>\$ 2,233,880</b>	<b>\$ 2,218,000</b>
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<b>Fund Balance/Before Parish Grant</b>	<b>\$ (458,223)</b>	<b>\$ (316,017)</b>	<b>\$ (290,000)</b>
<b>Parish Funding/Grant to School</b>	<b>\$ 458,223</b>	<b>\$ 316,017</b>	<b>\$ 290,000</b>

**HOLY FAMILY PARISH  
SCHOOL OPERATING STATEMENT**

Actual Fiscal Year JUNE 30, 2009	Actual Fiscal Year JUNE 30, 2010	BUDGET Fiscal Year JUNE 30, 2011
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**TUITION SUMMARY-Holy Family**

Tuition Charge (Full Day)	\$ 3,000	\$ 3,075	\$ 3,225
Certificate Program	3,500		\$250 Per Family
Parish Contribution	700		
Number of Students	577	520	485
Cost Per Student	\$ 4,521	\$ 4,212	\$ 4,380
Average Tuition Per Student	\$ 2,942	\$ 2,882	\$ 2,986
Other Income/Student Activities-Etc.	\$ 785	\$ 806	\$ 989
Parish Funding Per Student	\$ 794	\$ 608	\$ 598

**NOTES:**

1. Certificate sales netted \$74,200 in FY 2009, and \$47,812 in FY 2010. Our net income was down over the previous year and considerably off our budgeted figure for FY 2010. We all need to put a strong emphasis on continuing the strengthening of this program as it has a significant effect on a per-Student basis for tuition. Please make every effort to support the Gift Certificate Program during this holiday season, and for your every day needs. Due to new IRS regulations, paid personnel can no longer sell certificates they must be sold by volunteers only. We need every ones help to continue this program. Please remember that each family can earn rebates back from purchasing of these certificates throughout the year.
2. Endowment fund disbursement from the prior fiscal year amounted to \$35,000 and for the current fiscal year the disbursement is estimated to be at \$35,000. As we continue the growth of our endowment fund this will continue to be a source of income to our school. During the past fiscal year the endowment fund was able to rebound from the previous year market effect of \$ 711,732 to \$757,122 at the end of June 30,2010.
3. Utility cost for the past fiscal year amounted to \$83,000 a decrease from the past fiscal year of \$23,000 The budgeted amount for FY 2011 is \$85,000.
4. Facility improvements for FY 2010 included school nurse station renovation, hot water tank replacement and school roof improvements.
5. Wage and operating expenses for FY 2010 of \$2,233,880 is equated to a cost per pupil of \$4,212 less pre-school expenses.
6. Parish funding/grants to school for FY 2010 of \$316,000 represents the willingness of the parish as a whole to support the school by picking up the costs of the school not covered by tuition, certificate program, other fund raisers, and other ordinary school income, this amounted to \$608 per student