



St. Richard Parish

90 FOREST STREET
DANVERS, MASSACHUSETTS 01923
978-774-7575

ST. RICHARD PARISH, #148-000

ST. MARY OF THE ANNUNCIATION SCHOOL, #148-002

ANNUAL REPORT

2009-2010

Signed Rev. Bruce J Flannagan
Rev. Bruce Flannagan, Pastor

Date February 19, 2011



St. Richard Parish

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February 18, 2011

ST. RICHARD PARISH FINANCE COUNCIL

Rev. Bruce Flannagan, Pastor
Mrs. Sharon Thurston, Business Manager
Mr. John Farmer, Chair
Mr. Michael Larkin
Mr. Robert Barrows

ST. MARY OF THE ANNUNCIATION SCHOOL FINANCE COMMITTEE

Mrs. Katherine Hunter, Principal
Mrs. Sharon Thurston, Business Manager
Mrs. Susan Farmer, Chair
Mrs. Cyndi DelGreco

ST. RICHARD PARISH
Balance Sheet
As of June 30, 2010

	Jun 30, 10
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · CASH - CHECKING #1	32,835.55
1010-00 · CASH - CHECKING #2	100.00
1045-00 · MONEY MARKET SAVINGS	
1120-03 · SALEM FIVE NONPROFIT ...	221,709.28
Total 1045-00 · MONEY MARKET SAVI...	221,709.28
1050-00 · DEPOSITORY AT RCAB	168,457.54
1110-00 · RCAB Common Investment ...	125,055.29
2006-00 · MISC CLEARING ACCOUNT	
2006-01 · CLEARINGHOUSE	47.56
Total 2006-00 · MISC CLEARING ACC...	47.56
Total Checking/Savings	548,205.22
Total Current Assets	548,205.22
TOTAL ASSETS	548,205.22
LIABILITIES & EQUITY	
Equity	
3000-00 · Opening Bal Equity	-1,000.00
3900-00 · Fund Balance	569,000.43
Net Income	-19,795.21
Total Equity	548,205.22
TOTAL LIABILITIES & EQUITY	548,205.22

ST. RICHARD PARISH
2009 vs 2010 BUDGET

<u>INCOME</u>	<u>7/1/2009 to 6/30/2010</u>	<u>7/1/2008 to 6/30/2009</u>
<i>Offertory</i>	\$ 118,835.00	\$ 425,694.00
<i>Offertory Awareness</i>	\$ 259,453.00	
<i>Grand Annual</i>	\$ 53,430.00	\$ 58,698.00
<i>Religious Education Fees</i>	\$ 35,400.00	\$ 68,407.00
<i>Outreach</i>	\$ 23,451.00	\$ 30,850.00
<i>Archdiocesan Collections*</i>	\$ 19,778.00	\$ 20,421.00
<i>Chapel Vigil Lights, Flowers</i>	\$ 7,683.00	\$ 7,562.00
<i>Baptisms, Weddings, Funerals</i>	\$ 9,453.00	\$ 12,620.00
<i>Gifts/Donations</i>	\$ 2,926.00	\$ 10,720.00
<i>Hall Use/Rentals</i>	\$ 300.00	\$ 1,250.00
<i>Bulletin Advertisements</i>	\$ 4,300.00	\$ 3,000.00
<i>Bank Account Interest</i>	\$ 5,575.00	\$ 11,013.00
<i>Social-Golf, Donuts, Hospitality</i>	\$ 11,087.00	\$ 7,395.00
<i>Other/Miscellaneous</i>	<u>\$ 466.00</u>	<u>\$ 3,738.00</u>
 <i>Total Income</i>	 <u>\$ 552,137.00</u>	 <u>\$ 661,368.00</u>

<u>EXPENSES</u>	<u>7/1/9 to 6/30/2010</u>	<u>7/1/8 to 6/30/2009</u>
<i>Parish Maintenance</i>	\$ 76,830.00	\$ 79,246.00
<i>Capital Acquisitions/Imprvmts</i>	\$ -	\$ 4,580.00
<i>Pastoral/Liturgical</i>	\$ 14,089.00	\$ 11,725.00
<i>Outreach/Community Service</i>	\$ 15,858.00	\$ 17,443.00
<i>Office</i>	\$ 33,532.00	\$ 30,102.00
<i>Rectory</i>	\$ 29,557.00	\$ 23,150.00
<i>Parish Staff Salaries</i>	\$ 231,497.00	\$ 199,887.00
<i>Parish Staff Benefits</i>	\$ 44,407.00	\$ 43,484.00
<i>Clergy Salary and Benefits</i>	\$ 65,947.00	\$ 51,624.00
<i>SMA Subsidy</i>	\$ 35,000.00	\$ 35,000.00
<i>Archdiocesan Commitments*</i>	\$ 29,361.00	\$ 26,605.00
<i>Religious Ed. (Non Sal/Ben Exp)</i>	\$ 16,478.00	\$ 25,652.00
<i>Notre Dame Center</i>	\$ 22,950.00	\$ 28,500.00
<i>Hospitality</i>	8,378.40	25,586.00
<i>Other</i>	<u>\$ 3,436.00</u>	<u>\$ 5,441.00</u>
 <i>Total Expenses</i>	 <u>\$ 627,320.40</u>	 <u>\$ 608,025.00</u>
 <i>Net Income(Loss)</i>	 <u>\$ (75,183.40)</u>	 <u>\$ 53,343.00</u>

**NOTRE DAME CENTER
BUDGET REPORT
July 2009 through June 2010**

	Jul '09 - Jun 10
Ordinary Income/Expense	
Income	
4198-00 · Other Income	
4198-07 · St. Richard Contribution	22,950.00
4198-08 · St. Mary Contribution	18,200.00
4198-09 · St. Mary School Contribution	20,550.00
Total 4198-00 · Other Income	61,700.00
4310-00 · Interest Income	50.00
Total Income	61,750.00
Expense	
5002-05 · NDC Non Exempt Salaries	20,955.89
5004-06 · NDC Building Manager Comp	3,501.84
5004-07 · NDC Non Employee Snow Removal	360.00
5101-05 · NDC Employers' Portion FICA	1,602.96
5103-05 · NDC Workers Compensation	1,215.00
5104-05 · NDC Life Insurance	132.00
5105-05 · NDC Long Term Disability	108.00
5106-05 · NDC Pension Insurance	1,591.00
6200-00 · Office & Related	
6201-05 · NDC Office Supplies	500.00
6203-05 · NDC Equipment Lease	3,012.00
6207-05 · NDC Postage	39.96
6210-05 · NDC - Equipment Maintenance	1,350.00
Total 6200-00 · Office & Related	4,901.96
6261-05 · NDC Food / Water	240.00
6300-00 · Operations & Maintenance	
6301-05 · NDC Utilities	3,000.00
6302-05 · NDC Heat	17,200.00
6303-05 · NDC Water & Sewerage	765.00
6305-05 · NDC Property Insurance & Liab.	3,900.00
6306-05 · NDC Alarm Service Contract	765.00
6307-05 · NDC Maintenance Supplies	5,000.00
6308-05 · NDC Maintenance of Grounds	204.00
6309-05 · NDC Maintenance of Building	5,000.00
Total 6300-00 · Operations & Maintenance	35,834.00
7000-00 · ACQUISITIONS/IMPROVEMENTS	
7002-05 · NDC Acq./Impr. Furniture/Equip.	840.00
Total 7000-00 · ACQUISITIONS/IMPROVEMENTS	840.00
Total Expense	71,282.65
Net Ordinary Income	-9,532.65
Other Income/Expense	
Other Expense	
8495-05 · NDC Miscellaneous	1,000.00
Total Other Expense	1,000.00
Net Other Income	-1,000.00
Net Income	-10,532.65

NOTRE DAME CENTER
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
1000-00 · NDC OPERATING ACCOUNT	<u>21,054.08</u>
Total Checking/Savings	<u>21,054.08</u>
Total Current Assets	<u>21,054.08</u>
TOTAL ASSETS	<u><u>21,054.08</u></u>
LIABILITIES & EQUITY	
Equity	
3900-00 · Fund Balance	25,466.73
Net Income	<u>-4,412.65</u>
Total Equity	<u>21,054.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,054.08</u></u>

St. Mary of the Annunciation School
Balance Sheet
As of June 30, 2010

Jun 30, 10

ASSETS	
Current Assets	
Checking/Savings	
1000-00 · Cash Checking #1 - Operating	
1000-01 · Star Checking 1	72.25
1000-02 · Star Checking 2	100.00
1000-00 · Cash Checking #1 - Operating - Other	35,111.07
Total 1000-00 · Cash Checking #1 - Operating	35,283.32
1010-00 · Master Charge Ck Acct	19.99
1045-00 · Money Market Savings	
1120-00 · Money Market - Salem Five	928,396.78
Total 1045-00 · Money Market Savings	928,396.78
1080-00 · Scholarship Savings	24,588.90
1090-00 · Cash - Other	
1120-03 · CD - Internally Designated	188,723.78
1120-04 · CD - SALEM FIVE	556,082.56
1120-05 · CD 1 - SALEM FIVE	276,739.43
1120-06 · CD 2 - SALEM FIVE	276,395.13
Total 1090-00 · Cash - Other	1,297,940.90
Total Checking/Savings	2,286,229.89
Total Current Assets	2,286,229.89
TOTAL ASSETS	2,286,229.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000-00 · Accounts Payable	-50,756.42
Total Accounts Payable	-50,756.42
Other Current Liabilities	
2240-00 · Annuity Withholding Payable	3,353.24
2260-00 · Other Withholding	
2270-00 · Short Term Disability	
2270-01 · Prsnl Dis Inc Protector	99.69
2270-02 · Prsnl Accident Indemnity	71.58
2270-03 · Prsnl Cancer Indemnity	109.68
2270-04 · Voluntary Indemnity Plan	100.53
Total 2270-00 · Short Term Disability	381.48
Total 2260-00 · Other Withholding	381.48
2501-00 · Deferred Tuition & Fee Revenue	
2500-06 · Deferred School Tax	500.00
2500-07 · Deferred Service Fees	500.00
2501-00 · Deferred Tuition & Fee Revenue - Other	1,056,352.67
Total 2501-00 · Deferred Tuition & Fee Revenue	1,057,352.67
Total Other Current Liabilities	1,061,087.39
Total Current Liabilities	1,010,330.97
Total Liabilities	1,010,330.97
Equity	
3900-00 · Fund Balance	1,268,036.95
Net Income	7,861.97
Total Equity	1,275,898.92
TOTAL LIABILITIES & EQUITY	2,286,229.89

St. Mary of the Annunciation School

Profit & Loss Budget vs. Actual

July 2009 through June 2010

Ordinary Income/Expense	Jul '09 - Jun '10	Budget
Income		
4108-00 · Gifts and Bequests	1,570.00	10,000.00
4120-00 · Tuition and Fees	2,141,327.29	2,221,280.00
4130-00 · Fees - Athletics	11,801.20	15,000.00
4149-00 · Fees - Other		
4149-01 · Service	4,000.00	6,500.00
4149-02 · Graduation/Yearbooks	4,304.00	4,000.00
4149-03 · Extended Day	45,440.58	30,000.00
4149-04 · Enrichment Clubs	7,942.00	9,900.00
Total 4149-00 · Fees - Other	61,686.58	50,400.00
4198-00 · Donations - Other	27.38	
4310-00 · Interest Income		
4310-01 · Interest Income - Endowment	64.30	
4310-02 · Interest Income - CD	26,438.56	
4310-00 · Interest Income - Other	8,140.23	22,000.00
Total 4310-00 · Interest Income	34,643.09	22,000.00
4398-00 · Other Income		
4311-00 · Gym Uniforms	10,121.75	12,000.00
4312-00 · Activities-School	34,301.14	38,000.00
4313-00 · Student Council	3,534.79	2,800.00
4399-00 · Petty Cash	2,283.98	3,500.00
4400-00 · Cultural Arts	332.00	3,500.00
4402-00 · Library Sales	969.00	
4402-02 · Birthday Book Club	8,192.88	10,000.00
4402-00 · Library Sales - Other		
Total 4402-00 · Library Sales	9,161.88	10,000.00
4408-00 · Music/Play	772.00	4,000.00
4398-00 · Other Income - Other	8,417.05	2,000.00
Total 4398-00 · Other Income	68,924.59	75,800.00
4410-00 · Misc. Fundraising Activities		
4411-00 · Parent Guild	16,575.41	18,000.00
4510-00 · Development		
4511-01 · Annual Fund	45,329.00	35,000.00
4512-00 · Golf Tournament	17,411.00	40,000.00
4513-00 · Gala Dinner Dance		
4514-00 · Memorial Fund Gifts	480.00	1,000.00

**St. Mary of the Annunciation School
Profit & Loss Budget vs. Actual
July 2009 through June 2010**

	Jul '09 - Jun 10	Budget
4516-00 · Auction		
4412-00 · Auction - Raffle	22,045.00	25,000.00
4413-00 · Auction - Ads	2,500.00	3,000.00
4414-00 · Auction - Tickets	7,280.00	8,600.00
4415-00 · Auction - Donations	56,158.00	66,000.00
Total 4516-00 · Auction	87,983.00	102,600.00
4520-00 · Special Purpose Donation	1,328.00	1,000.00
4524-00 · Homecoming		500.00
4527-00 · Scrip	52,889.67	67,000.00
4510-00 · Development - Other	1,193.00	2,000.00
Total 4510-00 · Development	206,613.67	249,100.00
Total 4410-00 · Misc. Fundraising Activities	223,189.08	267,100.00
4547-00 · RCAB Support	7,131.00	3,000.00
4592-00 · School Tax	91,533.00	65,000.00
Total Income	2,641,833.21	2,729,580.00
Expense		
5001-00 · EXEMPT SALARIES		
5001-11 · ADM Exempt Salaries	1,567,305.85	1,597,594.20
5001-13 · CAF Exempt Salaries	2,859.30	
Total 5001-00 · EXEMPT SALARIES	1,570,165.15	1,597,594.20
5002-00 · NON EXEMPT SALARIES		
5002-11 · ADM Non Exempt Salaries	2,690.91	
5002-14 · CAF Non Exempt Salaries	268.75	
5002-15 · FAC Non Exempt Salaries		
Total 5002-00 · NON EXEMPT SALARIES	2,959.66	
5004-00 · NON EMPLOYEE COMPENSATION		
5004-11 · ADM Non Employee Compensation	180.00	
5004-12 · INS Non Employee Compensation	5,940.00	1,500.00
5005-11 · ADM Extended Day Teachers	13,669.17	5,100.00
Total 5004-00 · NON EMPLOYEE COMPENSATION	19,789.17	6,600.00
5101-00 · EMPLOYER'S FICA		
5101-11 · ADM Employer's FICA	116,313.24	114,036.00
5101-14 · CAF Employer FICA	424.61	
5101-15 · FAC Employer's FICA	10.52	
Total 5101-00 · EMPLOYER'S FICA	116,748.37	114,036.00

**St. Mary of the Annunciation School
Profit & Loss Budget vs. Actual
July 2009 through June 2010**

	Jul '09 - Jun '10	Budget
5102-00 · LAY HEALTH INSURANCE		
5102-11 · ADM Lay Health Insurance	65,568.01	96,830.00
5108-11 · ADM - Dent Ins Premium	-115.83	1,593.00
Total 5102-00 · LAY HEALTH INSURANCE	65,452.18	98,423.00
5103-00 · WORKER COMPENSATION		
5103-11 · ADM Worker Compensation	4,451.00	4,789.00
Total 5103-00 · WORKER COMPENSATION	4,451.00	4,789.00
5104-00 · GROUP LIFE INSURANCE		
5104-11 · ADM Group Life Insurance	6,863.70	8,887.00
Total 5104-00 · GROUP LIFE INSURANCE	6,863.70	8,887.00
5105-00 · LONG TERM DISABILITY		
5105-11 · ADM Long Term Disability	5,606.78	7,055.00
Total 5105-00 · LONG TERM DISABILITY	5,606.78	7,055.00
5106-00 · GROUP PENSION		
5106-11 · ADM Group Pension	80,241.15	101,222.76
Total 5106-00 · GROUP PENSION	80,241.15	101,222.76
5301-00 · RELIGIOUS STIPEND		
5301-11 · ADM Religious Stipend	46,036.20	46,035.96
Total 5301-00 · RELIGIOUS STIPEND	46,036.20	46,035.96
6001-00 · DATA PROCESSING FEES		
6001-11 · ADM Data Processing Fees	4,934.73	4,500.00
Total 6001-00 · DATA PROCESSING FEES	4,934.73	4,500.00
6002-00 · PROFESSIONAL FEES		
6002-11 · ADM Professional Fees	25,368.75	14,800.00
Total 6002-00 · PROFESSIONAL FEES	25,368.75	14,800.00
6003-00 · BANK SERVICE CHARGES		
6003-11 · ADM Bank Service Charges	474.60	260.00
Total 6003-00 · BANK SERVICE CHARGES	474.60	260.00
6201-00 · OFFICE SUPPLIES		
6201-11 · ADM Office Supplies	10,531.84	10,700.00
6201-12 · INS Office Supplies	418.00	
Total 6201-00 · OFFICE SUPPLIES	10,949.84	10,700.00
6202-00 · TELEPHONE		
6202-11 · ADM Telephone	5,796.95	4,400.00
Total 6202-00 · TELEPHONE	5,796.95	4,400.00

**St. Mary of the Annunciation School
Profit & Loss Budget vs. Actual
July 2009 through June 2010**

	Jul '09 - Jun 10	Budget
6203-00 · EQUIPMENT REPAIR & CONTRACTS		
6203-11 · ADM Equip Repair & Contracts	252.00	
6203-12 · INS Equip Repair & Contracts		
Total 6203-00 · EQUIPMENT REPAIR & CONTRACTS	252.00	
6206-00 · PRINTING		
6206-11 · ADM Printing		700.00
Total 6206-00 · PRINTING		700.00
6207-00 · POSTAGE		
6207-11 · ADM Postage	2,372.52	2,800.00
Total 6207-00 · POSTAGE	2,372.52	2,800.00
6208-00 · DUES & SUBSCRIPTIONS		
6208-11 · ADM Dues & Subscriptions	80.16	
6208-12 · INS Dues & Subscriptions	54.95	
Total 6208-00 · DUES & SUBSCRIPTIONS	135.11	
6209-00 · EQUIPMENT RENTAL		
6209-11 · ADM Equipment Rental	18,354.77	20,600.00
Total 6209-00 · EQUIPMENT RENTAL	18,354.77	20,600.00
6212-00 · TEACHING SUPPLIES		
6212-11 · ADM Teaching Supplies	2,558.72	
6212-12 · INS Teaching Supplies		
6212-09 · Technology	56,725.39	45,900.00
6212-10 · Art Supplies	2,209.33	775.00
6212-19 · Music Supplies	1,351.30	26,800.00
6212-12 · INS Teaching Supplies - Other	14,431.71	
Total 6212-12 · INS Teaching Supplies	74,717.73	73,475.00
Total 6212-00 · TEACHING SUPPLIES	77,276.45	73,475.00
6213-00 · TEXTBOOKS		
6213-12 · INS Textbooks	25,777.18	31,400.00
Total 6213-00 · TEXTBOOKS	25,777.18	31,400.00
6214-00 · DEVELOPMENT EXPENSES		
6214-14 · Advcmnt - Administrative	7,518.59	600.00
6214-15 · Advcmnt - Annual Fund	5,677.87	
6214-16 · Advcmnt - Postage	1,528.72	950.00
6214-17 · Advcmnt - Profsl Dues/Subscriptrs	200.00	2,350.00
6214-18 · Advcmnt - Annual Report		9,300.00
6214-19 · Advcmnt - Cultrvl/Entertmnt	9,840.02	13,700.00
6214-21 · Advcmnt - Golf Trmnt	14,344.38	26,600.00
6214-24 · Advcmnt - Scrip	49,270.26	64,000.00
6214-25 · Advcmnt - 50th Anniv	567.56	

**St. Mary of the Annunciation School
Profit & Loss Budget vs. Actual
July 2009 through June 2010**

	Jul '09 - Jun 10	Budget
6223-01 · Advcmnt - Auction Expense	22,610.90	27,400.00
6214-00 · DEVELOPMENT EXPENSES - Other	396.00	
Total 6214-00 · DEVELOPMENT EXPENSES	111,954.30	144,900.00
6216-00 · Program Expenses		
6212-20 · Library Supplies	7,949.44	8,400.00
6215-11 · Graduation	5,270.38	5,500.00
6216-11 · Play	165.00	1,200.00
6217-11 · Extended Day	1,368.18	1,250.00
6219-11 · Student Council	2,311.38	225.00
6220-11 · Cultural Arts	634.00	3,000.00
6221-11 · Youth Activities	35,918.46	41,000.00
6222-11 · Uniforms - Gym	120.00	12,000.00
6223-11 · Parent Guild	14,752.87	12,000.00
6224-11 · Enrichment Club	6,703.27	6,000.00
6244-11 · Financial Assistance		10,800.00
Total 6216-00 · Program Expenses	75,192.98	101,375.00
6261-00 · FOOD		
6261-11 · ADM Food	1,514.03	2,200.00
6262-11 · ADM Hospitality	6,163.58	7,100.00
Total 6261-00 · FOOD	7,677.61	9,300.00
6301-00 · UTILITIES		
6301-15 · FAC Utilities	26,942.28	27,800.00
Total 6301-00 · UTILITIES	26,942.28	27,800.00
6302-00 · HEAT		
6302-15 · FAC Heat	62,703.25	88,000.00
Total 6302-00 · HEAT	62,703.25	88,000.00
6303-00 · WATER & SEWER		
6303-15 · FAC Water & Sewer	6,082.64	4,225.00
Total 6303-00 · WATER & SEWER	6,082.64	4,225.00
6305-00 · PROPERTY INSURANCE & LIABILITY		
6305-15 · FAC Property Ins. & Liability	11,200.64	14,425.00
Total 6305-00 · PROPERTY INSURANCE & LIABILITY	11,200.64	14,425.00
6307-00 · MAINTENANCE SUPPLIES		
6307-15 · FAC Maintenance Supplies	10,693.61	13,400.00
Total 6307-00 · MAINTENANCE SUPPLIES	10,693.61	13,400.00

St. Mary of the Annunciation School
Profit & Loss Budget vs. Actual
 July 2009 through June 2010

	Jul '09 - Jun '10	Budget
6308-00 · MAINTENANCE GROUNDS		
6308-15 · FAC Maintenance Grounds	8,676.68	12,400.00
6318-15 · FAC Snow Removal	67.28	
Total 6308-00 · MAINTENANCE GROUNDS	8,743.96	12,400.00
6309-00 · MAINTENANCE BUILDINGS		
6309-15 · FAC Maintenance Buildings	106,577.91	96,000.00
Total 6309-00 · MAINTENANCE BUILDINGS	106,577.91	96,000.00
6500-00 · ATHLETIC PROGRAM		
6540-11 · ADM Athletic - Equipment	1,295.65	
6560-11 · ADM Athletic - Program Fees	2,450.00	
6571-11 · ADM Athletic - Sports Banquet	4,434.35	
6572-11 · ADM Athletic - Miscellaneous	2,450.43	
6500-00 · ATHLETIC PROGRAM - Other		15,000.00
Total 6500-00 · ATHLETIC PROGRAM	10,630.43	15,000.00
6601-00 · MEETINGS & WORKSHOPS		
6601-11 · ADM Meetings & Workshops	340.00	
6601-16 · ADM Staff Development	1,035.00	9,900.00
Total 6601-00 · MEETINGS & WORKSHOPS	1,375.00	9,900.00
6605-00 · PROFESSIONAL MEMBERSHIPS		
6605-11 · ADM Professional Memberships	1,230.00	3,100.00
Total 6605-00 · PROFESSIONAL MEMBERSHIPS	1,230.00	3,100.00
7001-00 · ACQ/IMPROV - SITE		
7001-15 · FAC Acq/Improv - Site	24,970.00	
Total 7001-00 · ACQ/IMPROV - SITE	24,970.00	
7002-00 · ACQ/IMPROV - FURN & EQUIP		
7002-15 · FAC Acq/Improv - Furn & Equip	27,862.00	17,725.00
Total 7002-00 · ACQ/IMPROV - FURN & EQUIP	27,862.00	17,725.00
7003-00 · ACQ/IMPROV - BUILDING		
7003-15 · FAC Acq/Improv - Building		100,000.00
Total 7003-00 · ACQ/IMPROV - BUILDING		100,000.00
8495-00 · MISCELLANEOUS		
8495-11 · ADM Miscellaneous	4,682.99	2,600.00
8480-11 · Petty Cash	3,969.95	
8495-11 · ADM Miscellaneous - Other		
Total 8495-11 · ADM Miscellaneous	8,652.94	2,600.00

**St. Mary of the Annunciation School
Profit & Loss Budget vs. Actual
July 2009 through June 2010**

	Jul '09 - Jun 10	Budget
8495-15 - FAC Miscellaneous	20,550.00	20,550.00
8495-00 - MISCELLANEOUS - Other	20,792.00	
Total 8495-00 - MISCELLANEOUS	49,994.94	23,150.00
Total Expense	2,633,837.81	2,828,977.92
Net Ordinary Income	7,995.40	-99,397.92
Net Income	7,995.40	-99,397.92