

**ST JOHN THE BAPTIST PARISH
STATEMENT OF RECEIPTS AND EXPENSES
FOR THE TWELVE MONTHS ENDING 6/30/10**

	JUNE 2010	JUNE 2009	Change from Prior year
ORDINARY RECEIPTS:			
OFFERTORY - REGULAR	\$418,506	\$429,779	(\$11,273)
OFFERTORY - MONTHLY	20,910	20,242	668
OTHER (Stipends, CCD, Interest, etc.)	114,273	160,190	(45,917)
TOTAL ORDINARY RECEIPTS	<u>\$553,689</u>	<u>\$610,211</u>	<u>(\$56,522)</u>
ORDINARY EXPENSES:			
PERSONNEL COSTS	\$412,764	\$364,836	\$47,928
SUPPLIES	96,584	153,135	(56,551)
ROUTINE MAINTENANCE	28,492	40,620	(12,128)
UTILITIES, INSURANCE, AUTOMOBILES	61,178	57,858	3,320
PUBLICATIONS, CCD BOOKS ETC.	21,647	19,345	2,302
OTHER MISC.	6,475	25,303	(18,828)
TOTAL ORDINARY EXPENSES	<u>\$627,140</u>	<u>\$661,097</u>	<u>(\$33,957)</u>
ORDINARY RECEIPTS LESS EXPENDITURES (DEFICIT)	<u>(\$73,451)</u>	<u>(\$50,886)</u>	<u>(\$22,565)</u>
OTHER RECEIPTS			
GRAND ANNUAL	\$100,440	\$107,459	(\$7,019)
CAPITAL CAMPAIGN GIFTS	\$229,197	\$0	\$229,197
OTHER FUNDRAISING ACTIVITIES	79,591	70,454	9,137
TOTAL OTHER RECEIPTS:	<u>\$409,228</u>	<u>\$177,913</u>	<u>\$231,315</u>
OTHER EXPENSES/DISBURSEMENTS:			
IMPROVEMENTS - from Parish funds	\$43,792	\$49,442	(5,650)
IMPROVEMENTS - from Capital Campaign	\$242,775	\$0	242,775
CAPITAL CAMPAIGN EXP	\$60,865	\$0	60,865
SCHOOL SUBSIDY	\$50,000	\$50,000	0
OTHER FUNDRAISING ACTIVITIES	\$2,540	\$16,976	(14,436)
TOTAL OTHER EXPENSES	<u>\$399,972</u>	<u>\$116,418</u>	<u>\$283,554</u>
OTHER RECEIPTS LESS OTHER EXPENSES (DEFICIT)	<u>\$9,256</u>	<u>\$61,495</u>	<u>(\$52,239)</u>
RECAP OF PARISH TOTAL INCOME/(DEFICIT):	<u>(\$64,195)</u>	<u>\$10,609</u>	<u>(\$74,804)</u>
Cash on Deposit @ 6/30/10	\$384,715	\$430,398	(\$45,683)
Plus Accounts Receivable @ 6/30/10	\$0	\$1,812	(\$1,812)
Less Restricted Funds for Scholarships/Other	\$97,814	\$100,961	(\$3,147)
Less Liabilities @ 6/30/10	71,943	52,663	19,280
Funds available for Emergencies & Improvements as of 6/30/10	<u>\$214,958</u>	<u>\$278,586</u>	<u>(\$63,628)</u>

**ST JOHN THE BAPTIST SCHOOL
STATEMENT OF REVENUES AND EXPENSES
FOR THE TWELVE MONTHS ENDING 6/30/10**

	JUNE 2010	JUNE 2009	Change from Prior year
REVENUES:			
TUITION & FEES	\$1,814,246	\$1,612,846	\$201,400
SUBSIDIES	83,383	83,358	25
FUNDRAISING/CONTRIBUTIONS	116,834	124,914	(8,080)
TOTAL REVENUE	<u>\$2,014,463</u>	<u>\$1,821,118</u>	<u>\$201,425</u>
EXPENSES:			
SALARIES & BENEFITS	\$1,581,409	\$1,490,719	\$90,690
INSTRUCTIONAL	152,257	138,193	14,064
FACILITIES / UTILITIES	119,182	125,924	(6,742)
ADMINISTRATION	62,879	54,817	8,062
OTHER	60,095	0	60,095
TOTAL EXPENSES	<u>\$1,975,822</u>	<u>\$1,809,653</u>	<u>\$166,169</u>
TOTAL SURPLUS (DEFICIT)	<u>\$38,641</u>	<u>\$11,465</u>	<u>\$27,176</u>
Cash on Deposit @ 6/30/10	\$148,863	\$43,413	\$105,450
Plus Accounts Receivable @ 6/30/10	\$22,177	\$56,495	(\$34,318)
Less Restricted Funds for Scholarships/Other	\$34,384	\$30,326	\$4,058
Less Liabilities @ 6/30/10 (see note 1)	402,521	373,630	28,891
Excess Liabilities over Assets as of 6/30/10	<u>(\$265,865)</u>	<u>(\$304,048)</u>	<u>\$38,183</u>
TOTAL ENROLLMENT	503	488	15

note 1: liabilities @ 6/30/10 include; 1) accrued salaries for July and August of \$222,402 (because teacher agreements run September through August) and 2) deferred fiscal year 2011 revenue of \$157,262.

Further details pertaining to the Parish & School Financial Statements are available upon request.