

**Corpus Christi Catholic School
Statement of Income and Expense
July through September 2009**

	July - Sept Actual		2009-2010 Annual Budget	
Income				
School Fees:				
Enrollment Fees	\$ 3,625.00	1.3%	\$ 54,550.00	6.1%
Extended Care Fees	6,723.00	2.5%	15,000.00	1.7%
Tuition	45,095.00	16.6%	114,000.00	12.8%
Lunch Fees & State Subsidy	21,606.75	8.0%	69,822.00	7.9%
Other Fees	441.00	0.2%	7,850.00	0.9%
Total School Fees	<u>77,490.75</u>		<u>261,222.00</u>	
Blue and Gold Contributions	36,338.19	13.4%	57,300.00	6.4%
School Store	1,151.00	0.4%	-	0.0%
Contributed Revenue:				
Parish Subsidy	99,000.00	36.4%	475,200.00	53.4%
Development Effort	23,335.00	8.6%	50,000.00	5.6%
Auction Proceeds	33,136.00	12.2%	25,000.00	2.8%
Other Contributions	450.00	0.2%	2,000.00	0.2%
Total Contributed Revenue	<u>155,921.00</u>		<u>552,200.00</u>	
Earned Income	-	0.0%	18,000.00	2.0%
Other Income	822.10	0.3%	500.00	0.1%
Total Income	<u>271,723.04</u>	100%	<u>889,222.00</u>	100%
Expense				
Curriculum	6,463.02	3.3%	18,750.00	2.2%
Administrative:				
Payroll & Benefits	165,085.39	84.8%	682,812.00	80.9%
Lunch	12,145.14	6.2%	69,822.00	8.3%
Other Administrative	4,409.11	2.3%	15,972.00	1.9%
Total Administrative	<u>181,639.64</u>		<u>768,606.00</u>	
Extended Care Expenses	1,077.17	0.6%	15,000.00	1.8%
Professional	2,977.84	1.5%	1,175.00	0.1%
Supplies	1,568.58	0.8%	5,600.00	0.7%
Development	739.36	0.4%	2,000.00	0.2%
Blue and Gold Accounts	203.97	0.1%	32,650.00	3.9%
Total Expense	<u>194,669.58</u>	100%	<u>843,781.00</u>	100%
Net Income	<u><u>\$ 77,053.46</u></u>		<u><u>\$ 45,441.00</u></u>	