

HOLY ANGELS
SUMMARY OF PARISH AND SCHOOL OPERATIONS FOR THE FISCAL YEARS JUNE 30, 2005 THRU 2010

	ACTUAL 2005	ACTUAL 2006	ACTUAL 2007	ACTUAL 2008	ACTUAL 2009	BUDGET 2010	% Change
REVENUES:							
PARISH							
Mass or Annual Stewardship	\$ 747,695	\$ 728,734	\$ 778,356	\$ 813,757	\$ 749,280	\$ 754,000	1%
Bequests	\$ 5,000	\$ 40,000	\$ 19,646	\$ 2,000	\$ 20,000	\$ 5,000	-75%
Other Parish Revenues	\$ 34,960	\$ 38,545	\$ 45,630	\$ 60,550	\$ 56,435	\$ 51,500	-9%
	<u>\$ 787,655</u>	<u>\$ 807,279</u>	<u>\$ 843,632</u>	<u>\$ 876,307</u>	<u>\$ 825,715</u>	<u>\$ 810,500</u>	-2%
SCHOOL							
School Tuition	\$ 621,456	\$ 670,219	\$ 718,197	\$ 752,166	\$ 821,626	\$ 843,100	3%
Tuition Aid	\$ 42,720	\$ 93,885	\$ 74,466	\$ 68,752	\$ 78,544	\$ 100,000	27%
State Monies	\$ 68,500	\$ 75,435	\$ 83,325	\$ 89,427	\$ 87,609	\$ 85,000	-3%
Other School Revenues	\$ 45,871	\$ 45,121	\$ 46,782	\$ 46,978	\$ 53,900	\$ 39,900	-26%
Preschool/Kdg. Enrichment Fees	\$ 23,400	\$ 38,083	\$ 56,926	\$ 55,529	\$ 61,036	\$ 84,900	39%
Parish Allocation	\$ 280,100	\$ 280,100	\$ 288,000	\$ 288,000	\$ 295,000	\$ 295,000	0%
Other Revenue Sources	\$ 15,215	\$ 7,964	\$ 23,000	\$ 21,732	\$ 32,200	\$ 28,000	-13%
	<u>\$ 1,097,262</u>	<u>\$ 1,210,807</u>	<u>\$ 1,290,696</u>	<u>\$ 1,322,584</u>	<u>\$ 1,429,915</u>	<u>\$ 1,475,900</u>	3%
Total Revenues	<u>\$ 1,884,917</u>	<u>\$ 1,737,716</u>	<u>\$ 1,846,238</u>	<u>\$ 2,198,891</u>	<u>\$ 2,255,630</u>	<u>\$ 2,286,400</u>	1%
EXPENSES:							
PARISH							
Salaries and Benefits	\$ 251,106	\$ 251,748	\$ 254,836	\$ 251,516	\$ 261,249	\$ 263,200	1%
Utilities, Repairs, and Insurance	\$ 95,766	\$ 105,987	\$ 133,238	\$ 131,156	\$ 124,272	\$ 134,500	8%
Other	\$ 145,149	\$ 145,724	\$ 151,625	\$ 158,236	\$ 159,718	\$ 148,500	-7%
Loan Payment	\$ 14,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0%
School Allocation	\$ 280,100	\$ 280,100	\$ 288,000	\$ 288,000	\$ 295,000	\$ 295,000	0%
Transfer to Capital Imp. funds	\$ 5,000	\$ 16,811	\$ 12,646	\$ 2,000	\$ -	\$ -	
Total Parish Exp.	<u>\$ 791,121</u>	<u>\$ 807,370</u>	<u>\$ 847,345</u>	<u>\$ 837,908</u>	<u>\$ 847,239</u>	<u>\$ 848,200</u>	0%
SCHOOL							
Salaries and Benefits	\$ 975,075	\$ 1,074,089	\$ 1,117,904	\$ 1,163,696	\$ 1,385,150	\$ 1,326,600	-4%
Other	\$ 122,085	\$ 136,448	\$ 129,839	\$ 175,385	\$ 153,261	\$ 157,700	3%
Total School Exp.	<u>\$ 1,097,160</u>	<u>\$ 1,210,537</u>	<u>\$ 1,247,743</u>	<u>\$ 1,339,081</u>	<u>\$ 1,538,411</u>	<u>\$ 1,484,300</u>	-4%
Total All Expenditures	<u>\$ 1,888,281</u>	<u>\$ 1,737,807</u>	<u>\$ 1,807,088</u>	<u>\$ 2,176,989</u>	<u>\$ 2,385,650</u>	<u>\$ 2,332,500</u>	-2%
Revenues Over (Under) Expend.	<u>\$ (3,364)</u>	<u>\$ (91)</u>	<u>\$ 39,150</u>	<u>\$ 21,902</u>	<u>\$ (130,020)</u>	<u>\$ (46,100)</u>	-65%
Households	1279	1291	1295	1287	1296	1295	
School Students	277	303	303	297	309	302	
School Teachers	19	20.5	20.5	21	23	21.5	
Preschool and Kdg. Enrichment	17	28	43	39	41	58	
Faith Formation Students	275	263	264	221	225	220	