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03/19/10

Cash Basis

**St. Therese School-44350**  
**Profit & Loss**  
 July 1, 2009 through March 19, 2010

	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3100 · Tuition	164,116	10,730	116,561	83,274	85,995
3110 · Fees	75	0	8,598	5,765	4,862
3250 · Bus Transportation	0	0	1,120	1,296	1,040
3300 · Food Services	228	194	8,999	7,006	6,594
3400 · Outside Funding Sources	10,000	0	50,000	67,023	375
3450 · Fund Raising Net Income	400	1,400	5,179	2,874	9,386
3500 · Interest & Investment Income	0	0	0	0	0
3700 · Miscellaneous Income	0	11	423	950	150
<b>Total Income</b>	<b>174,819</b>	<b>12,335</b>	<b>190,880</b>	<b>168,187</b>	<b>108,401</b>
<b>Expense</b>					
4010 · Salaries	53,551	54,016	60,975	95,822	60,739
4030 · Health Insurance-Employer Paid	9,639	7,626	8,505	8,505	8,505
4040 · Employer FICA	3,961	3,732	4,248	6,886	4,275
4060 · Prof. Growth/Minist./Other	2,525	275	870	1,058	790
4100 · Books & Supplies,Non-Liturgical	317	3,621	928	2,971	12,817
4150 · Administrative Expenses	2,551	4,584	4,163	3,713	3,634
4200 · Transportation	67	0	68	238	836
4250 · Food Service & Meals	175	0	8,602	5,343	5,002
4400 · Telephone	33	40	0	53	0
4410 · Heating Fuel	0	0	0	0	230
4420 · Electricity	81	717	1,026	957	904
4430 · Other Utilities	40	(18)	0	118	0
4450 · Maintenance & Building Repairs	2,998	2,005	5,836	4,550	4,048
4600 · Interest Expense	235	38	375	195	168
4700 · Furnishings & Equipment	45	120	(170)	398	0
4770 · OCS Assessment	0	0	0	0	0
4780 · Property/Casualty Insurance	1,890	1,890	1,890	1,890	1,890
4800 · Miscellaneous	1,180	935	814	4,256	1,607
<b>Total Expense</b>	<b>79,288</b>	<b>79,582</b>	<b>98,130</b>	<b>136,954</b>	<b>105,444</b>
<b>Net Ordinary Income</b>	<b>95,531</b>	<b>(67,247)</b>	<b>92,750</b>	<b>31,234</b>	<b>2,957</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
5060 · Other Extraordinary Income	0	0	531	0	265
5120 · Capital Collections	0	0	0	0	50
<b>Total Other Income</b>	<b>0</b>	<b>0</b>	<b>531</b>	<b>0</b>	<b>315</b>
<b>Other Expense</b>					
6000 · Expenses Covered by Insurance	0	0	0	0	0
6060 · Other Extraordinary Expenses	0	0	531	0	0
6110 · Capital Improvements	0	0	0	54,628	25,395
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>531</b>	<b>54,628</b>	<b>25,395</b>
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(54,628)</b>	<b>(25,079)</b>
<b>Net Income</b>	<b>95,531</b>	<b>(67,247)</b>	<b>92,750</b>	<b>(23,394)</b>	<b>(22,122)</b>

**St. Therese School-44350**  
**Profit & Loss**  
**July 1, 2009 through March 19, 2010**

	Dec 09	Jan 10	Feb 10	Mar 1 - 19, 10	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3100 · Tuition	77,010	81,550	81,537	45,684	746,454
3110 · Fees	806	1,302	(86)	720	22,041
3250 · Bus Transportation	1,110	1,040	970	0	6,576
3300 · Food Services	4,987	6,690	6,528	0	41,226
3400 · Outside Funding Sources	23,100	51,205	11,875	0	213,578
3450 · Fund Raising Net Income	(21)	12,060	29,891	(1,939)	59,230
3500 · Interest & Investment Income	0	0	0	0	0
3700 · Miscellaneous Income	1,204	0	0	300	3,038
<b>Total Income</b>	108,196	153,846	130,715	44,765	1,092,144
<b>Expense</b>					
4010 · Salaries	63,618	56,347	64,656	61,235	570,959
4030 · Health Insurance-Employer Paid	8,751	10,176	10,176	10,176	82,059
4040 · Employer FICA	4,603	3,846	4,338	4,543	40,433
4060 · Prof. Growth/Minist./Other	148	287	1,840	346	8,138
4100 · Books & Supplies,Non-Liturgical	767	3,108	1,446	(386)	25,589
4150 · Administrative Expenses	3,637	9,845	2,586	2,249	36,962
4200 · Transportation	466	143	814	136	2,768
4250 · Food Service & Meals	4,844	4,759	6,876	3,834	39,435
4400 · Telephone	375	56	0	0	557
4410 · Heating Fuel	850	1,874	2,102	2,444	7,499
4420 · Electricity	722	1,361	845	966	7,579
4430 · Other Utilities	59	71	0	0	270
4450 · Maintenance & Building Repairs	2,195	3,451	10,404	2,886	38,373
4600 · Interest Expense	142	149	126	247	1,675
4700 · Furnishings & Equipment	0	5,000	2,914	0	8,306
4770 · OCS Assessment	0	5,888	0	0	5,888
4780 · Property/Casualty Insurance	1,890	1,890	1,890	1,890	17,010
4800 · Miscellaneous	1,267	325	1,325	200	11,909
<b>Total Expense</b>	94,336	108,575	112,336	90,764	905,409
<b>Net Ordinary Income</b>	13,860	45,271	18,379	(45,999)	186,735
<b>Other Income/Expense</b>					
<b>Other Income</b>					
5060 · Other Extraordinary Income	7,348	0	0	0	8,144
5120 · Capital Collections	21,914	8,550	700	0	31,214
<b>Total Other Income</b>	29,262	8,550	700	0	39,358
<b>Other Expense</b>					
6000 · Expenses Covered by Insurance	540	0	0	0	540
6060 · Other Extraordinary Expenses	6,364	0	0	0	6,895
6110 · Capital Improvements	2,101	0	0	1,990	84,113
<b>Total Other Expense</b>	9,005	0	0	1,990	91,548
<b>Net Other Income</b>	20,257	8,550	700	(1,990)	(52,190)
<b>Net Income</b>	<u>34,117</u>	<u>53,821</u>	<u>19,079</u>	<u>(47,989)</u>	<u>134,545</u>