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09/04/09

Cash Basis

**St. Therese School-44350**  
**Profit & Loss**  
**July 1 through September 4, 2009**

	Jul 09	Aug 09	Sep 1 - 4, 09	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3100 · Tuition	29,047.00	10,780.00	53,039.70	92,866.70
3110 · Fees	75.00	0.00	1,335.00	1,410.00
3300 · Food Services	228.10	193.80	0.00	421.90
3400 · Outside Funding Sources	10,000.00	0.00	0.00	10,000.00
3450 · Fund Raising Net Income	400.00	1,400.00	(1,498.00)	302.00
3700 · Miscellaneous Income	0.00	10.90	0.00	10.90
<b>Total Income</b>	39,750.10	12,384.70	52,876.70	105,011.50
<b>Expense</b>				
4010 · Salaries	56,111.44	54,016.49	30,698.17	140,826.10
4030 · Health Insurance-Employer Paid	9,639.00	7,626.00	0.00	17,265.00
4040 · Employer FICA	3,961.08	3,732.49	2,208.33	9,901.90
4060 · Prof. Growth/Minist./Other	2,544.59	438.59	0.00	2,983.18
4100 · Books & Supplies,Non-Liturgical	1,563.63	3,621.21	719.96	5,904.80
4150 · Administrative Expenses	2,481.33	4,564.04	372.96	7,418.33
4200 · Transportation	66.95	0.00	67.89	134.84
4250 · Food Service & Meals	175.00	0.00	2,132.92	2,307.92
4400 · Telephone	33.08	39.69	0.00	72.77
4410 · Heating Fuel	0.00	0.00	0.00	0.00
4420 · Electricity	80.77	717.13	280.01	1,077.91
4430 · Other Utilities	39.91	(17.73)	0.00	22.18
4450 · Maintenance & Building Repairs	2,998.38	2,005.25	2,072.60	7,076.23
4600 · Interest Expense	234.68	37.88	0.00	272.56
4700 · Furnishings & Equipment	0.00	120.18	0.00	120.18
4780 · Property/Casualty Insurance	1,890.00	1,890.00	0.00	3,780.00
4800 · Miscellaneous	1,430.00	934.66	0.00	2,364.66
<b>Total Expense</b>	83,249.84	79,725.88	38,552.84	201,528.56
<b>Net Ordinary Income</b>	(43,499.74)	(67,341.18)	14,323.86	(96,517.06)
<b>Net Income</b>	<u>(43,499.74)</u>	<u>(67,341.18)</u>	<u>14,323.86</u>	<u>(96,517.06)</u>