

# NON- Audited Statement of Activities

## Our Lady of the Holy Rosary School

Fiscal Year 2010 (July 1st, 2009 - June 30th, 2010)

Account Description	School
<b>REVENUES AND SUPPORT</b>	
FUND RAISING	\$ 49,872.08
GIFTS AND DONATIONS	\$ 5,341.91
OTHER REVENUES (ATHLETIC FEES)	\$ 13,383.75
INTEREST INCOME	\$ 991.94
TUITION AND MANDATORY FEES	\$ 2,508,926.47
AFTER SCHOOL CARE	\$ 70,564.99
OTHER OPERATING REVENUES	\$ 30,020.19
<b>__ Total</b>	<b>\$ 2,679,101.33</b>
<b>EXPENDITURES</b>	
SALARIES	\$ 1,437,421.50
ADOM PENSION PLAN	\$ 145,503.24
ADOM HEALTH & LIFE INSURANCE	\$ 191,727.06
PAYROLL TAXES	\$ 98,581.19
UTILITIES	\$ 76,817.07
REPAIRS & MAINTENANCE	\$ 26,588.90
CLEANING	\$ 96,941.01
LAWN MAINTENANCE	\$ 17,887.49
BOOKS & SUPPLIES	\$ 91,388.56
INTEREST EXPENSE	\$ 1,471.30
FUND RAISING	
OTHER OPERATING EXPENSES (*)	\$ 89,775.15
ADOM PROPERTY & LIABILTY INS.	\$ 131,557.68
<b>Total</b>	<b>\$ 2,405,660.15</b>
<b>Total Revenue</b>	<b>\$ 2,679,101.33</b>
<b>Total Expenditures</b>	<b>\$ 2,405,660.15</b>
<b>Net Revenue over Expense</b>	<b>\$ 273,441.18</b>

(\*)

The account includes:  
Legal, Accounting fees, meeting, yearbook  
after school care, testing, accreditation,  
staff development, transportation and  
other miscellaneous expenses