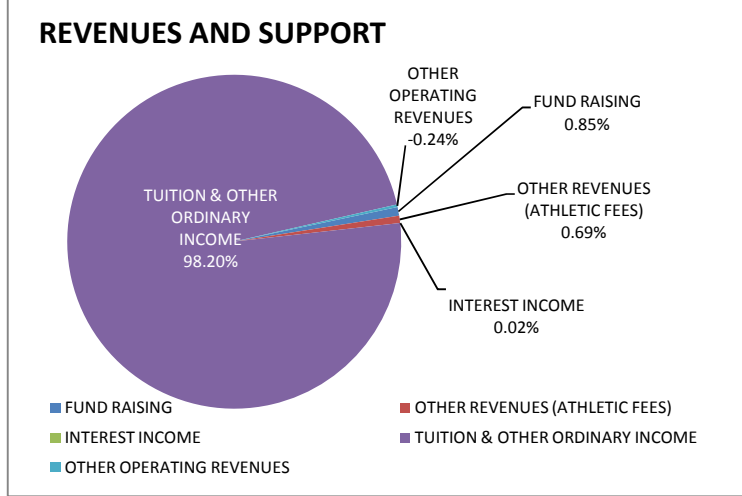


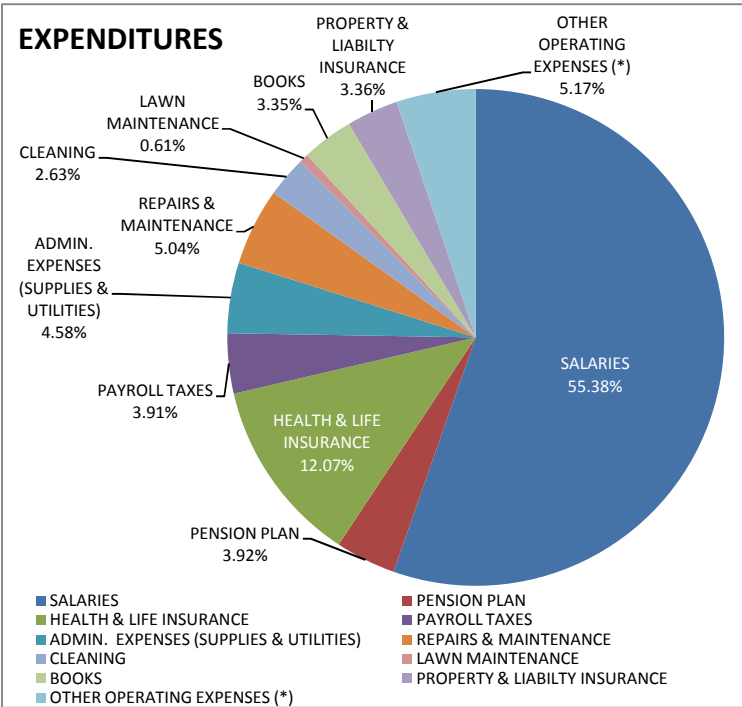
Revenues and expense Report
O.L. Holy Rosary School
From July 1st, 2008 - December 31th, 2008

Account Description	Actual
REVENUES AND SUPPORT	
FUND RAISING	\$ 14,339.50
OTHER REVENUES (ATHLETIC FEES)	\$ 11,713.00
INTEREST INCOME	\$ 283.53
TUITION & OTHER ORDINARY INCOME	\$ 1,661,286.05
OTHER OPERATING REVENUES	\$ (4,050.68)
Total	\$ 1,683,571.40



EXPENDITURES

SALARIES	\$ 837,620.83
PENSION PLAN	\$ 59,319.36
HEALTH & LIFE INSURANCE	\$ 182,520.00
PAYROLL TAXES	\$ 59,086.23
ADMIN. EXPENSES (SUPPLIES & UTILITIES)	\$ 69,328.66
REPAIRS & MAINTENANCE	\$ 76,176.27
CLEANING	\$ 39,738.28
LAWN MAINTENANCE	\$ 9,200.00
BOOKS	\$ 50,675.02
PROPERTY & LIABILITY INSURANCE	\$ 50,796.48
OTHER OPERATING EXPENSES (*)	\$ 78,128.15
Total	\$ 1,512,589.28



Total Revenue	\$ 1,683,571.40
Total Expenditures	\$ 1,512,589.28
Net Revenue over Expense	\$ 170,982.12

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