

ST ROBERT HOME & SCHOOL
BUDGETED INCOME STATEMENT 11-12

FUNDRAISERS & SELF-FUNDED EVENTS		08-09	09-10	10-11	10-11	11-12	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
<i>Alterra Coffee</i>	Revenue	5,929	5,169	5,675	5,500	5,200	
	Expense	(4,101)	(3,514)	(4,009)	(3,800)	(3,500)	
	Net Income	1,828	1,655	1,666	1,700	1,700	
<i>Apple Sale</i>	Net Income	-	-	-	-	1,050	
	Expense	-	-	-	-	(50)	
		-	-	-	-	1,000	
<i>Book Fair</i>	Net Income	938	1,275	2,253	1,100	1,150	
	Expense	-	-	(1,070)	(50)	(50)	
		938	1,275	1,183	1,050	1,100	
<i>Emerald Auction</i>	<i>Auction Revenues:</i>						
	Auction Voice & Silent	96,705	108,899	106,610	110,000	108,000	
	Underwriting	17,332	26,320	31,864	22,000	28,000	
	Dinner	20,180	22,350	20,320	21,000	21,000	
	Bar, Wine & Presold Tickets	5,202	6,004	6,866	5,600	6,400	
	Booklet Advertising	5,460	6,448	5,720	6,000	6,100	
	Chance	1,954	3,050	1,877	3,000	2,400	
<i>Emerald Auction</i>	<i>Total Auction Revenue</i>	146,833	173,071	173,257	167,600	171,900	
<i>Emerald Auction</i>	<i>Auction Expenses:</i>						
	Dinner	(3,617)	(12,878)	(13,356)	(13,500)	(13,200)	
	Technology Services	(525)	(11,837)	(14,665)	(15,000)	(15,000)	
	Decorations/Set-up	(5,410)	(9,861)	(10,236)	(6,000)	(5,000)	
	Credit Card Fees	(3,113)	(4,745)	(4,528)	(4,500)	(4,500)	
	Bar & Wine	(2,811)	(3,534)	(3,549)	(3,500)	(3,500)	
	Printing	(2,629)	(2,925)	(2,278)	(3,000)	(2,600)	
	Band	(2,000)	(2,700)	(1,900)	(2,500)	(2,500)	
	Services	(2,250)	(1,380)	(1,527)	(2,000)	(1,500)	
	General	(990)	(3,295)	(1,482)	(3,500)	(1,500)	
		<i>Total Auction Expense</i>	(23,345)	(53,155)	(53,521)	(53,500)	(49,300)
		<i>Net Income</i>	123,488	119,916	119,736	114,100	122,600
<i>Emerald Auction - Scholarship</i>		-	20,206	23,275	-	-	
<i>Father-Son/Daughter Event</i> <i>(2011-2012 Father-Daughter Dance)</i>	Revenue	1,435	1,994	1,060	1,400	2,000	
	Expense	(1,184)	(2,051)	(978)	(1,200)	(1,900)	
	Net Income	251	(57)	82	200	100	
<i>Mother-Son/Daughter Event</i> <i>(2011-2012 Mother-Son Bowling)</i>	Revenue	1,308	1,546	1,854	1,400	1,500	
	Expense	(1,028)	(1,379)	(913)	(1,200)	(1,400)	
	Net Income	280	167	941	200	100	

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<i>Magazine Drive</i>	Revenue	14,498	10,965	9,345	11,000	8,500
	Expense	(1,041)	(996)	(682)	(1,000)	(1,000)
	Net Income	13,457	9,969	8,663	10,000	7,500
<i>Middle School Showcase</i>	Revenue	6,073	6,881	8,301	6,200	6,200
	Expense	(7,169)	(8,282)	(8,813)	(8,200)	(8,200)
	Net Income	(1,096)	(1,401)	(512)	(2,000)	(2,000)
<i>Pancake Breakfast</i>	Revenue	1,799	2,391	2,200	2,100	3,000
	Expense	(1,329)	(1,348)	(1,507)	(1,350)	(1,500)
	Net Income	470	1,043	693	750	1,500
<i>Family Portraits in the Park</i>	Net Revenue	760	420	380	600	-
<i>Raffle - Holy Moly Money</i>	Revenue	18,921	18,665	26,810	15,000	25,000
	Expense	(8,419)	(8,369)	(14,634)	(5,000)	(15,000)
	Net Income	10,502	10,296	12,176	10,000	10,000
<i>Raffle - Calendar</i>	Revenue	-	-	-	-	12,500
	Expense	-	-	-	-	(1,500)
	Net Income	-	-	-	-	11,000
<i>Effortless Fundraisers (Rebates)</i>	Net Income	3,712	4,179	3,411	4,000	2,500
<i>Rummage Sale</i>	Revenue	14,711	15,707	15,290	12,250	14,000
	Expense	(184)	(211)	(585)	(250)	(800)
	Net Income	14,527	15,495	14,705	12,000	13,200
<i>Breakfast with Santa</i>	Revenue	807	825	940	800	800
	Expense	(485)	(369)	(226)	(450)	(300)
	Net Income	322	456	714	350	500
<i>Spirit Wear (Sweatshirt)</i>	Revenue	6,454	3,522	3,690	2,500	-
	Expense	(13,693)	-	(2,794)	(1,500)	-
	Net Income	(7,239)	3,522	896	1,000	-
<i>Trivia Night</i>	Revenue	5,989	2,101	2,931	4,000	3,000
	Expense	(709)	(288)	(349)	(1,000)	(500)
	Net Income	5,280	1,813	2,582	3,000	2,500
<i>Chess Club</i>	Net Income	-	-	(85)	-	-

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		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
<i>Uniform Resale's</i>	Net Income	1,128	824	957	975	1,000
Total Fundraising/Event Revenue		258,182	249,535	258,269	236,425	259,300
Total Fundraising/Event Expenses		(88,374)	(79,963)	(90,081)	(78,500)	(85,000)
Net Fundraising/Event Income		169,808	169,572	168,188	157,925	174,300
OTHER INCOME						
Home & School Dues		1,695	1,675	1,680	1,600	1,600
Investment Income		9,723	3,759	3,202	3,000	3,400
Previous Year Income		(200)	1,905	(1,613)	-	-
Volunteer Buyout		1,500	1,750	3,125	2,000	2,100
Total Other Income		12,718	9,089	6,394	6,600	7,100
TOTAL FISCAL YEAR INCOME		182,526	178,660	174,582	164,525	181,400

**ST ROBERT HOME & SCHOOL
BUDGETED COMMITMENTS 11-12**

	08-09	09-10	10-11	10-11	11-12
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
NET INCOME BEFORE EXPENSES	182,526	178,660	174,582	164,525	181,400
SCHOOL OPERATING FUND					
Annual School Budget Contribution	137,000	137,000	137,000	137,000	137,000
Annual Technology Fund Contribution	9,000	107,111	10,000	10,000	10,000
Staff Discretionary Funds	11,000	11,000	11,000	11,000	11,000
Christmas Bonus	4,390	4,425	4,525	4,425	4,600
Principal's Discretionary Fund	4,000	4,000	4,000	4,000	4,000
Annual Scholarship Fund Contribution	2,850	2,990	3,140	3,140	3,250
Olweus Speaker	-	-	-	-	750
Peace Learning Center	-	-	-	500	500
TOTAL SCHOOL OPERATING FUND	168,240	266,526	169,665	170,065	171,100
H&S EVENT FUND					
Fall Parent Grade Parties	1,800	1,800	2,000	2,000	2,000
Fall Social	1,547	1,987	2,070	2,000	1,700
Administrative	1,086	1,146	957	1,200	1,150
Faculty/Staff Year End Recognition Lunch	462	369	500	500	0
Teacher & Staff Appreciation Lunch (CSW)	852	726	757	750	775
Catholic Schools Week	600	500	491	600	500
Graduation Reception	539	243	352	575	450
Battle of the Books	289	266	276	500	275
Faculty & Staff Recognition Gifts	738	230	1,236	900	1,400
Gifts	729	960	304	500	700
Grandparents' Day	748	381	370	500	350
Green Week	236	-	294	500	350
Inside the World of Work	270	-	-	500	0
Hospitality / Coffee Receptions	200	87	-	200	250
Coffee Receptions	47	107	92	200	0
Dramatic Reading	-	198	46	200	200
Newcomers Ice Breaker	58	125	210	275	200
TOTAL H&S EVENT FUND	10,201	9,125	9,955	11,900	10,300
TOTAL COMMITTED FUNDS	178,441	275,651	179,620	181,965	181,400
NET INCOME (LOSS) AFTER EXPENSES	4,085	(96,991)	(5,038)	(17,440)	-
NET INCOME NOT INCLUDING IT PROJECT		1,120			