

ST ROBERT HOME & SCHOOL ASSOCIATION

Balance Sheet

	<u>7/1/2010</u>	<u>Activity</u>	<u>6/30/2011</u>
ASSETS			
Wells Fargo Checking	165,499	(111,673)	53,826
Due from Parish	-	-	-
Due from Parents	1,198	(1,198)	-
Baird Investment Account	<u>140,047</u>	<u>2,534</u>	<u>142,581</u>
TOTAL ASSETS	<u>306,743</u>	<u>(110,337)</u>	<u>196,406</u>
FUNDS & RESERVES			
Due to Others - Rice Bowl (Uganda)	362	(362)	-
Eighth Grade Funds Held - 2008 (Patty Linn)	1,585	(1,585)	-
Eight Grade Funds Held - 2009 (Weinschrott)	1,260	(1,260)	-
Eighth Grade Funds Held - 2011 (Mattox)	423	(423)	-
Technology Project	110,000	(110,000)	-
Technology Improvement Fund	-	11,895	11,895
Operating Reserve *	145,000	-	145,000
Committed Funds (Discretionary)	1,912	(1,912)	-
Committed Funds (Budget Shortfall)	17,440	(17,440)	-
Available Discretionary Funds	<u>28,762</u>	<u>10,749</u>	<u>39,511</u>
TOTAL FUNDS & RESERVES	<u>306,743</u>	<u>(110,337)</u>	<u>196,406</u>

* *Operating Reserve - approximately 80% of school operating fund and event fund liability.*

Investment Summary
As of June 30, 2011

<u>Quantity</u>	<u>Security Name</u>	<u>Term</u>	<u>Interest Rate</u>	<u>Est. Annual Income</u>	<u>Value</u>
\$ 51,702	Cash		0.05%	\$ 26	\$ 51,702
\$ 50,000	Sallie Mae Bank CD	6/4/2012	3.10%	\$ 1,550	\$ 51,127
\$ 40,000	General Electric Note	12/15/2021	4.50%	\$ 1,800	\$ 39,752
<u>\$ 141,702</u>				<u>\$ 3,376</u>	<u>\$ 142,581</u>

ST ROBERT HOME & SCHOOL
INCOME STATEMENT 10-11
6/30/2011

		<u>10-11 ACTUAL</u>	<u>10-11 BUDGET</u>
FUNDRAISERS & SELF-FUNDED EVENTS			
<i>Alterra Coffee</i>	Revenue	5,675	5,500
	Expense	(4,009)	(3,800)
	Net Income	1,666	1,700
<i>Book Fair</i>	Net Income	2,253	1,100
	Expense	(1,070)	(50)
		1,183	1,050
<i>Emerald Auction</i>	<i>Auction Revenues:</i>		
	Auction Voice & Silent	106,610	110,000
	Underwriting	31,864	22,000
	Scholarship	23,275	21,785
	Dinner	20,320	21,000
	Booklet Advertising	5,720	6,000
	Bar, Wine & Presold Tickets	6,866	5,600
	Wine Chance	1,877	3,000
<i>Emerald Auction</i>	<i>Total Auction Revenue</i>	196,532	189,385
	<i>Auction Expenses:</i>		
	Scholarship	(23,275)	(21,785)
	Dinner	(13,356)	(13,500)
	Technology Services	(14,665)	(15,000)
	Decorations/Set-up	(10,236)	(6,000)
	Credit Card Fees	(4,528)	(4,500)
	Bar & Wine	(3,549)	(3,500)
	Printing	(2,278)	(3,000)
	Band	(1,900)	(2,500)
	Services	(1,527)	(2,000)
	Auction Purchases	-	(1,500)
	Wine Chance	-	(1,000)
	General	(1,482)	(1,000)
	<i>Total Auction Expense</i>	(76,796)	(75,285)
	<i>Net Income</i>	119,735	114,100
<i>Father-Son/Daughter Event (2010-2011 Father-Son Packer Chili)</i>	Revenue	1,060	1,400
	Expense	(978)	(1,200)
	Net Income	82	200
<i>Mother-Son/Daughter Event (2010-2011 Mother-Daughter Tea)</i>	Revenue	1,854	1,400
	Expense	(913)	(1,200)
	Net Income	941	200
<i>Magazine Drive</i>	Revenue	9,345	11,000
	Expense	(682)	(1,000)
	Net Income	8,663	10,000
<i>Middle School Showcase</i>	Revenue	8,301	6,200
	Expense	(8,813)	(8,200)
	Net Income	(512)	(2,000)

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		<u>10-11 ACTUAL</u>	<u>10-11 BUDGET</u>
<i>Pancake Breakfast</i>	Revenue	2,200	2,100
	Expense	(1,507)	(1,350)
	Net Income	693	750
<i>Family Portraits in the Park</i>	Net Revenue	380	600
<i>Raffle</i>	Revenue	53,620	15,000
	Expense	(41,444)	(5,000)
	Net Income	12,176	10,000
<i>Effortless Fundraisers</i>	Net Income	3,411	4,000
<i>Rummage Sale</i>	Revenue	15,290	12,250
	Expense	(585)	(250)
	Net Income	14,705	12,000
<i>Breakfast with Santa</i>	Revenue	940	800
	Expense	(226)	(450)
	Net Income	714	350
<i>Spirit Wear (Sweatshirt)</i>	Revenue	3,690	2,500
	Expense	(2,794)	(1,500)
	Net Income	896	1,000
<i>Variety Show</i>	Net Income	-	-
<i>Trivia Night</i>	Revenue	2,931	4,000
	Expense	(349)	(1,000)
	Net Income	2,582	3,000
<i>Uniform Resale's</i>	Net Income	957	975
<i>Chess Club</i>	Net Income	(85)	-
Total Fundraising/Event Revenue		308,354	258,210
Total Fundraising/Event Expenses		(140,166)	(100,285)
Net Fundraising/Event Income		168,188	157,925
OTHER INCOME			
<i>Home & School Dues</i>		1,680	1,600
<i>Investment Income</i>		3,202	3,000
<i>Previous Year Income</i>		(1,613)	-
<i>Volunteer Buyout</i>		3,125	2,000
Total Other Income		6,394	6,600
NET INCOME BEFORE EXPENSES		174,582	164,525

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6/30/2011

		10-11 ACTUAL	10-11 BUDGET
NET INCOME BEFORE EXPENSES		174,582	164,525
SCHOOL OPERATING CONTRIBUTIONS			
<i>Annual School Budget</i>	Expense	137,000	137,000
<i>Annual Technology Fund</i>	Expense	10,000	10,000
<i>Staff Discretionary Funds</i>	Expense	11,000	11,000
<i>Christmas Bonus</i>	Expense	4,525	4,425
<i>Principal's Discretionary Fund</i>	Expense	4,000	4,000
<i>Annual Scholarship Fund Contribution</i>	Expense	3,140	3,140
<i>Peace Learning Center</i>	Expense	-	500
Total School Operating Fund Expenses		169,665	170,065
H&S EVENTS			
<i>Fall Parent Grade Parties</i>	Expense	2,000	2,000
<i>Fall Social</i>	Expense	2,070	2,000
<i>Administrative</i>	Expense	957	1,200
<i>Faculty & Staff Recognition Gifts</i>	Expense	1,236	900
<i>Teacher & Staff Appreciation Lunch (CSW)</i>	Expense	757	750
<i>Catholic Schools Week</i>	Expense	491	600
<i>Graduation Reception</i>	Expense	352	575
<i>Faculty/Staff Year End Celebration</i>	Expense	500	500
<i>Battle of the Books</i>	Expense	276	500
<i>Gifts</i>	Expense	304	500
<i>Grandparents' Day</i>	Expense	370	500
<i>Green Week</i>	Expense	294	500
<i>High Interest Day</i>	Expense	-	500
<i>Newcomers Ice Breaker</i>	Expense	210	275
<i>Hospitality</i>	Expense	-	200
<i>Coffee Receptions</i>	Expense	92	200
<i>Dramatic Reading</i>	Expense	46	200
Total H&S Events		9,955	11,900
NET INCOME		(5,039)	(17,440)