

# ST ROBERT HOME & SCHOOL ASSOCIATION

## Balance Sheet

	<u>7/1/2011</u>	<u>Activity</u>	<u>1/15/2012</u>
<b>ASSETS</b>			
Wells Fargo Checking	53,826	(33,881)	19,944
Due from Parish	-	-	-
Due from Parents	-	-	-
Baird Investment Account	<u>142,581</u>	<u>312</u>	<u>142,893</u>
<b>TOTAL ASSETS</b>	<b><u>196,406</u></b>	<b><u>(33,569)</u></b>	<b><u>162,837</u></b>

## FUNDS & RESERVES

Due to Others (Calendar Raffle Prizes)	-	9,580	9,580
Teacher Appreciation Fund	-	4,935	4,935
Eighth Grade Funds Held - 2012	-	5,806	5,806
Technology Improvement Fund	11,895	2,753	14,648
Operating Reserve *	145,000	-	145,000
Committed Funds (Discretionary)	-	-	-
School Operating and H&S Events	181,400	(107,114)	74,286
Available Discretionary Funds	<u>(141,889)</u>	<u>50,471</u>	<u>(91,418)</u>
<b>TOTAL FUNDS &amp; RESERVES</b>	<b><u>196,406</u></b>	<b><u>(33,569)</u></b>	<b><u>162,837</u></b>

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

**Investment Summary**  
**As of December 31, 2011**

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<u>Quantity</u>	<u>Security Name</u>	<u>Term</u>	<u>Interest Rate</u>	<u>Est. Annual Income</u>	<u>Value</u>
\$ 53,390	Cash		0.05%	\$ 21	\$ 53,390
\$ 50,000	Sallie Mae Bank CD	6/4/2012	3.10%	\$ 1,550	\$ 50,559
\$ 40,000	General Electric Note	12/15/2021	4.50%	\$ 1,800	\$ 38,944
<u>\$ 143,390</u>				<u>\$ 3,371</u>	<u>\$ 142,893</u>

**ST ROBERT HOME & SCHOOL**  
**INCOME STATEMENT 10-11**  
**1/15/2012**

		<u>11-12 ACTUAL</u>	<u>11-12 BUDGET</u>
<b>FUNDRAISERS &amp; SELF-FUNDED EVENTS</b>			
<i>Alterra Coffee</i>	Revenue	3,836	5,200
	Expense	(2,819)	(3,500)
	Net Income	1,017	1,700
<i>Apple Sale</i>	Net Income	411	1,050
	Expense	(198)	(50)
		213	1,000
<i>Book Fair</i>	Net Income	-	1,150
	Expense	-	(50)
		-	1,100
<i>Emerald Auction</i>	<i>Auction Revenues:</i>		
	Auction Voice & Silent	-	108,000
	Underwriting	3,970	28,000
	Dinner	-	21,000
	Booklet Advertising	-	6,100
	Bar, Wine & Presold Tickets	-	6,400
	Chance	-	2,400
<i>Emerald Auction</i>	<i>Total Auction Revenue</i>	3,970	171,900
	<i>Auction Expenses:</i>		
	Dinner	(1,000)	(13,200)
	Technology Services	(795)	(15,000)
	Decorations/Set-up	-	(5,000)
	Credit Card Fees	(60)	(4,500)
	Bar & Wine	-	(3,500)
	Printing	-	(2,600)
	Band	(300)	(2,500)
	Services	-	(1,500)
	General	(243)	(1,500)
	<i>Total Auction Expense</i>	(2,398)	(49,300)
	<i>Net Income</i>	1,572	122,600
<i>Father-Son/Daughter Event (2011-2012 Father-Daughter Dance)</i>	Revenue	-	2,000
	Expense	-	(1,900)
	Net Income	-	100
<i>Mother-Son/Daughter Event (2011-2012 Mother-Son Bowling)</i>	Revenue	-	1,500
	Expense	-	(1,400)
	Net Income	-	100
<i>Magazine Drive</i>	Revenue	6,714	8,500
	Expense	(383)	(1,000)
	Net Income	6,332	7,500
<i>Middle School Showcase</i>	Revenue	-	6,200
	Expense	-	(8,200)
	Net Income	-	(2,000)

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**1/15/2012**

		<u>11-12</u> <u>ACTUAL</u>	<u>11-12</u> <u>BUDGET</u>
<i>Pancake Breakfast</i>	Revenue	-	3,000
	Expense	-	(1,500)
	Net Income	-	1,500
<i>Raffle - Holy Moly Money</i>	Revenue	-	25,000
	Expense	-	(15,000)
	Net Income	-	10,000
<i>Raffle - Calendar (1,161 sold)</i>	Revenue	23,220	12,500
	Sponsorship	350	-
	Prizes	(10,360)	-
	Expense	(648)	(1,500)
	Net Income	12,562	11,000
<i>Effortless Fundraisers (Rebates)</i>	Net Income	1,573	2,500
<i>Rummage Sale</i>	Revenue	16,749	14,000
	Expense	(474)	(800)
	Net Income	16,275	13,200
<i>Breakfast with Santa</i>	Revenue	1,165	800
	Expense	(472)	(300)
	Net Income	693	500
<i>Spirit Wear (Sweatshirt)</i>	Revenue	1,710	-
	Expense	-	-
	Net Income	1,710	-
<i>Trivia Night</i>	Revenue	1,700	3,000
	Expense	-	(500)
	Net Income	1,700	2,500
<i>Uniform Resale's</i>	Net Income	649	1,000
Total Fundraising/Event Revenue		62,047	259,300
Total Fundraising/Event Expenses		(17,752)	(85,000)
Net Fundraising/Event Income		44,295	174,300
<b>OTHER INCOME</b>			
<i>Home &amp; School Dues</i>		-	1,600
<i>Investment Income</i>		1,688	3,400
<i>Previous Year Income</i>		864	-
<i>Volunteer Buyout</i>		5,000	2,100
Total Other Income		7,552	7,100
<b>NET INCOME BEFORE EXPENSES</b>		<b>51,847</b>	<b>181,400</b>

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**INCOME STATEMENT 10-11**  
**1/15/2012**

		<u>11-12</u> <u>ACTUAL</u>	<u>11-12</u> <u>BUDGET</u>
<b>NET INCOME BEFORE EXPENSES</b>		<b>51,847</b>	<b>181,400</b>
<b>SCHOOL OPERATING CONTRIBUTIONS</b>			
<i>Annual School Budget</i>	Expense	68,500	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	4,600
<i>Principal's Discretionary Fund</i>	Expense	4,000	4,000
<i>Annual Scholarship Fund Contribution</i>	Expense	3,250	3,250
<i>Olweus Speaker</i>	Expense	750	750
<i>Peace Learning Center</i>	Expense	-	500
<b>Total School Operating Fund Expenses</b>		<b>102,025</b>	<b>171,100</b>
<b>H&amp;S EVENTS</b>			
<i>Fall Parent Grade Parties</i>	Expense	1,200	2,000
<i>Fall Social</i>	Expense	1,721	1,700
<i>Administrative</i>	Expense	1,102	1,150
<i>Faculty &amp; Staff Recognition Gifts</i>	Expense	927	1,400
<i>Teacher &amp; Staff Appreciation Lunch (CSW)</i>	Expense	-	775
<i>Catholic Schools Week</i>	Expense	-	500
<i>Graduation Reception</i>	Expense	-	450
<i>Battle of the Books</i>	Expense	-	275
<i>Gifts</i>	Expense	72	700
<i>Grandparents' Day</i>	Expense	-	350
<i>Green Week</i>	Expense	-	350
<i>Newcomers Ice Breaker</i>	Expense	-	200
<i>Hospitality / Coffee Receptions</i>	Expense	176	250
<i>Dramatic Reading</i>	Expense	(109)	200
<b>Total H&amp;S Events</b>		<b>5,089</b>	<b>10,300</b>
<b>NET INCOME</b>		<b>(55,267)</b>	<b>-</b>