

**St Mary on the Hill Catholic School**  
**fy2016 Budget**

|  | <u>BUDGET</u><br><u>FY 2016</u> | <u>ACTUAL</u><br><u>JUNE 2015</u> | <u>BUDGET</u><br><u>FY 2015</u> |
|--|---------------------------------|-----------------------------------|---------------------------------|
| <b>INCOME</b>                              |                                 |                                   |                                 |
| 4101 · TUITION                             | \$ 590,000                      | \$ 510,305                        | \$ 490,000                      |
| 4200 · STUDENT FEEES                       | \$ 274,000                      | \$ 283,921                        | \$ 264,000                      |
| 4300 · CHURCH SUPPORT                      | \$ 1,900,000                    | \$ 1,900,000                      | \$ 1,900,000                    |
| 4400 · DEVELOPMENT                         | \$ 54,500                       | \$ 83,298                         | \$ 54,500                       |
| 4500 · EXTENDED DAY                        | \$ 25,000                       | \$ 37,500                         | \$ 25,000                       |
| 4600 · SCHOOL ACTIVITIES                   | \$ 63,500                       | \$ 48,579                         | \$ 63,500                       |
| 4900 · MISCELLANEOUS                       | \$ 11,000                       | \$ 8,546                          | \$ 11,000                       |
| <b>TOTAL INCOME</b>                        | <b>\$ 2,918,000</b>             | <b>\$ 2,872,149</b>               | <b>\$ 2,808,000</b>             |
| <b>EXPENSES</b>                            |                                 |                                   |                                 |
| 5100 · PAYROLL & BENEFITS                  |                                 |                                   |                                 |
| 5100 · PAYROLL                             | \$ 1,876,000                    | \$ 1,818,226                      | \$ 1,828,500                    |
| 5130 · PAYROLL TAXES                       | \$ 142,000                      | \$ 131,606                        | \$ 130,000                      |
| 5150 · BENEFITS                            | \$ 252,300                      | \$ 250,215                        | \$ 235,700                      |
| <b>Total 5100 · PAYROLL &amp; BENEFITS</b> | <b>\$ 2,270,300</b>             | <b>\$ 2,200,047</b>               | <b>\$ 2,194,200</b>             |
| 5200 · OVERHEAD                            | \$ 280,800                      | \$ 264,631                        | \$ 282,800                      |
| 5300 · ADMINISTRATION                      | \$ 9,700                        | \$ 6,489                          | \$ 9,700                        |
| 5400 · STAFF DEVELOPMENT                   | \$ 27,000                       | \$ 20,168                         | \$ 27,000                       |
| 5500 · DEVELOPMENT                         | \$ 30,500                       | \$ 29,787                         | \$ 30,500                       |
| 5600 · INSTRUCTIONAL                       | \$ 133,500                      | \$ 138,814                        | \$ 121,500                      |
| 5700 · STUDENT ACTIVITIES                  | \$ 42,500                       | \$ 38,782                         | \$ 42,200                       |
| 5800 · PROGRAMS                            | \$ 70,200                       | \$ 84,812                         | \$ 60,700                       |
| 5900 · FINANCIAL FEES                      | \$ 4,400                        | \$ 3,938                          | \$ 4,400                        |
| 6000 · CAPITAL ITEMS/DEPRECIATION          | \$ 35,000                       | \$ 94,810                         | \$ 35,000                       |
|  | \$ 2,903,900                    | \$ 2,882,277                      | \$ 2,808,000                    |
| <b>TOTAL SURPLUS (DEFICIT) QUICKBO</b>     | <b>\$ 14,100</b>                | <b>\$ (10,128)</b>                | <b>\$ -</b>                     |