

St Mary School
Financial Report for Year Ending June 30, 2014

Diocesan Grants	\$ 20,000.00
Donations & Gifts-Unrestricted	\$ 2,481.00
Registration Fees	\$ 5,600.00
Rental Property	\$ 16,779.00
Fund Raising	\$ 80,216.00
Gaming Activity	\$ 13,625.00
Tuition	\$246,915.00
Parish Subsidy	\$114,000.00
Non-assessable Fees	\$115,279.00
Interest Income	\$ 2,638.00
Realized Gain (Loss)	<u>\$ -585.00</u>
TOTAL INCOME TO SCHOOL	\$616,948.00

Diocesan Assessment	\$ 16,317.00
Salaries and Other Benefits	\$376,816.00
Fund Raising Expenses	\$ 19,731.00
Utilities & Telephone	\$ 12,598.00
Advertising	\$ 4,300.00
Building & Grounds	\$ 7,683.00
Professional Services	\$ 51,254.00
General Insurances	\$ 7,307.00
Textbooks & Instructional Supplies	\$ 5,125.00
All Other School Expenses*	<u>\$ 57,144.00</u>
TOTAL EXPENSES OF THE SCHOOL	\$558,275.00

NET INCOME TO THE SCHOOL** \$ 58,673.00

- Includes postage, janitorial supplies, leases, food supplies, office supplies, Books & subscriptions, interest expense, and various other expenses.

St. Mary School has the following loan with the Diocese of Lexington:

Consolidation Loan \$273,341.15

(The consolidation loan is an accumulation of loans for payroll and Diocesan assessments for the years 2006 through 2010)

Thanks for your continued support of St. Mary School.