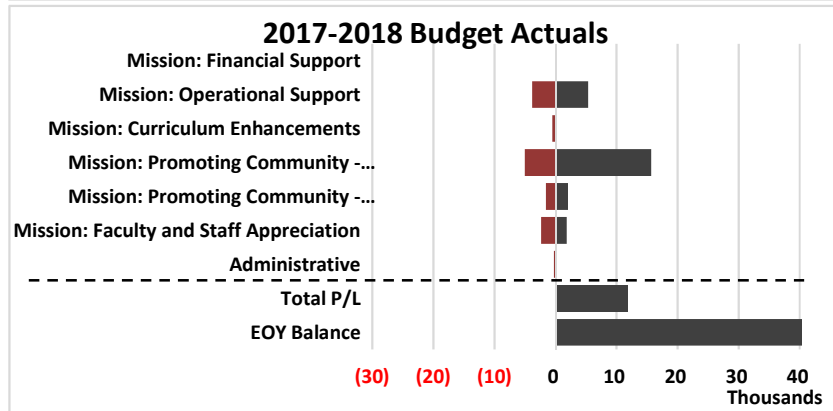
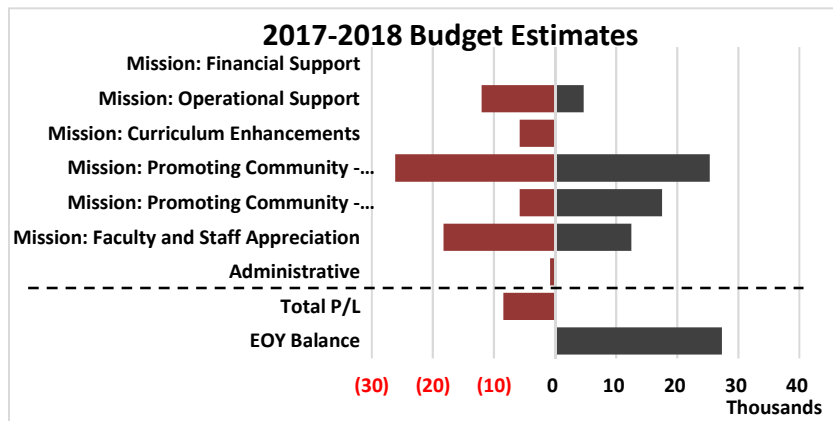


# FSO 2017-2018 Budget

|   | 2017-2018<br>Estimate | 2017-2018<br>Actual |
|---|-----------------------|---------------------|
| Total Income                            | 60,212.00             | 25,221.78           |
| Total Expenses                          | (13,406.44)           | (13,406.44)         |
| <b>Total P/L</b>                        | <b>46,805.56</b>      | <b>11,815.34</b>    |
| Mission: Financial Support              | 102.00                | 211.50              |
| Mission: Operational Support            | (7,300.00)            | 1,553.13            |
| Mission: Curriculum Enhancements        | (5,775.00)            | (504.81)            |
| Mission: Promoting Community - Students | (775.00)              | 10,708.17           |
| Mission: Promoting Community - Families | 11,800.00             | 536.99              |
| Mission: Faculty and Staff Appreciation | (5,725.00)            | (471.74)            |
| Administrative                          | (783.75)              | (217.90)            |
| <b>Total P/L</b>                        | <b>(8,456.75)</b>     | <b>11,815.34</b>    |
| YTD Checking (Bank or Quicken Reports)  | 35,813.12             | 35,813.12           |
| Total P/L                               | (8,456.75)            | 11,815.34           |
| <b>EOY Balance</b>                      | <b>27,356.37</b>      | <b>47,628.46</b>    |



|   | 2017-2018 Estimates |                    |                   | 2017-2018 Actuals |                   |                 |
|---|---------------------|--------------------|-------------------|-------------------|-------------------|-----------------|
|   | Income              | Expenses           | P/L               | Income            | Expenses          | P/L             |
| <b>Mission: Financial Support</b>       | <b>102.00</b>       | <b>0.00</b>        | <b>102.00</b>     | <b>211.50</b>     | <b>0.00</b>       | <b>211.50</b>   |
| Donations                               | 100.00              |                    | 100.00            | 210.70            |                   | 210.70          |
| Escrip                                  | 2.00                |                    | 2.00              | 0.80              |                   | 0.80            |
| <b>Mission: Operational Support</b>     | <b>4,700.00</b>     | <b>(12,000.00)</b> | <b>(7,300.00)</b> | <b>5,370.15</b>   | <b>(3,817.02)</b> | <b>1,553.13</b> |
| Directory                               | 1,500.00            | (900.00)           | 600.00            | 1,730.00          | (1,082.56)        | 647.44          |
| Enrollment T-Shirts                     |                     | (4,800.00)         | (4,800.00)        |                   |                   | 0.00            |
| Open House                              |                     | (2,300.00)         | (2,300.00)        |                   |                   | 0.00            |
| Principal's Request Fund                |                     | (2,000.00)         | (2,000.00)        |                   | (1,748.47)        | (1,748.47)      |
| School Store                            | 3,200.00            | (2,000.00)         | 1,200.00          | 3,640.15          | (985.99)          | 2,654.16        |
| <b>Mission: Curriculum Enhancements</b> | <b>0.00</b>         | <b>(5,775.00)</b>  | <b>(5,775.00)</b> | <b>0.00</b>       | <b>(504.81)</b>   | <b>(504.81)</b> |
| Assemblies                              |                     | (1,000.00)         | (1,000.00)        |                   |                   | 0.00            |
| Early Childhood Garden                  |                     | (600.00)           | (600.00)          |                   |                   | 0.00            |
| Father/Son Talk                         |                     | (425.00)           | (425.00)          |                   |                   | 0.00            |
| Field Trips                             |                     | (1,000.00)         | (1,000.00)        |                   |                   | 0.00            |
| Educator Request Fund                   |                     | (2,000.00)         | (2,000.00)        |                   |                   | 0.00            |
| Mother/Daughter Talk                    |                     | 0.00               | 0.00              |                   |                   | 0.00            |
| Science Fair                            |                     | (300.00)           | (300.00)          |                   |                   | 0.00            |
| Very Special Person (VSP) Day           |                     | (450.00)           | (450.00)          |                   |                   | 0.00            |

|  |                  |                    |                   |                  |                   |                  |
|--|------------------|--------------------|-------------------|------------------|-------------------|------------------|
| Student Council                                |                  |                    |                   | (504.81)         | (504.81)          |                  |
| <b>Mission: Promoting Community - Students</b> | <b>25,350.00</b> | <b>(26,125.00)</b> | <b>(775.00)</b>   | <b>15,701.50</b> | <b>(4,993.33)</b> | <b>10,708.17</b> |
| 8th Grade Graduation Gifts                     | 0.00             | (250.00)           | (250.00)          |                  |                   | 0.00             |
| Bereavement Tuition                            |                  | (2,500.00)         | (2,500.00)        |                  |                   | 0.00             |
| Box Tops                                       | 1,500.00         | (150.00)           | 1,350.00          |                  | (149.23)          | (149.23)         |
| Christmas Bazaar                               | 6,750.00         | (6,500.00)         | 250.00            | (800.00)         |                   | (800.00)         |
| Field Day                                      |                  | (2,500.00)         | (2,500.00)        |                  |                   | 0.00             |
| Movie Night                                    | 1,600.00         | (1,225.00)         | 375.00            | 673.00           | (352.46)          | 320.54           |
| Special Food Day (SFD)                         | 15,500.00        | (13,000.00)        | 2,500.00          | 15,828.50        | (4,491.64)        | 11,336.86        |
| <b>Mission: Promoting Community - Families</b> | <b>17,550.00</b> | <b>(5,750.00)</b>  | <b>11,800.00</b>  | <b>2,075.00</b>  | <b>(1,538.01)</b> | <b>536.99</b>    |
| Barnes & Noble                                 | 1,350.00         | (200.00)           | 1,150.00          |                  |                   | 0.00             |
| Father Daughter Dance                          | 5,000.00         | (3,000.00)         | 2,000.00          |                  |                   | 0.00             |
| Ice Cream Social                               |                  | (800.00)           | (800.00)          |                  | (922.77)          | (922.77)         |
| Mass Cards                                     |                  | (50.00)            | (50.00)           |                  |                   | 0.00             |
| Mother-Son Event                               | 1,000.00         | (700.00)           | 300.00            | 2,075.00         | (615.24)          | 1,459.76         |
| Spring Fundraiser                              | 9,000.00         | (1,000.00)         | 8,000.00          |                  |                   | 0.00             |
| Trivia Night                                   | 1,200.00         |                    | 1,200.00          |                  |                   | 0.00             |
| <b>Mission: Faculty and Staff Appreciation</b> | <b>12,500.00</b> | <b>(18,225.00)</b> | <b>(5,725.00)</b> | <b>1,860.00</b>  | <b>(2,331.74)</b> | <b>(471.74)</b>  |
| Birthday Lunches                               |                  | (250.00)           | (250.00)          |                  |                   | 0.00             |
| Christmas Bonus                                | 12,500.00        | (12,600.00)        | (100.00)          | 1,860.00         |                   | 1,860.00         |
| Christmas Sweet Table                          |                  | (200.00)           | (200.00)          |                  |                   | 0.00             |
| Open House Lunch                               |                  | (500.00)           | (500.00)          |                  |                   | 0.00             |
| Parent-Teacher Conference Food                 |                  | (525.00)           | (525.00)          |                  | (425.51)          | (425.51)         |
| Teacher Appreciation Day-Catholic School Week  |                  | (225.00)           | (225.00)          |                  |                   | 0.00             |
| Teacher Appreciation Week-Spring               |                  | (1,000.00)         | (1,000.00)        |                  |                   | 0.00             |
| Teacher Planners                               |                  | (225.00)           | (225.00)          |                  | (196.52)          | (196.52)         |
| Teacher Special Food Day (SFD)                 |                  |                    |                   |                  | (530.58)          |                  |
| Teacher Retirement Gifts                       |                  | (200.00)           | (200.00)          |                  |                   | 0.00             |
| Teacher Supplies                               |                  | (2,500.00)         | (2,500.00)        |                  | (1,179.13)        | (1,179.13)       |
| <b>Administrative</b>                          | <b>10.00</b>     | <b>(793.75)</b>    | <b>(783.75)</b>   | <b>3.63</b>      | <b>(221.53)</b>   | <b>(217.90)</b>  |
| Bank Fees                                      |                  | (300.00)           | (300.00)          |                  | (91.68)           | (91.68)          |
| Copies   |                  | (100.00)           | (100.00)          |                  |                   | 0.00             |
| Interest                                       | 10.00            |                    | 10.00             | 3.63             |                   | 3.63             |
| Last Year Delayed Expenses                     | 0.00             | (113.75)           | 0.00              |                  | (100.00)          | (100.00)         |
| New Checks                                     |                  | (100.00)           | (100.00)          |                  |                   | 0.00             |
| Accounting Software                            |                  | (30.00)            | (30.00)           |                  | (29.85)           | (29.85)          |
| Office Supplies                                |                  | (150.00)           | (150.00)          |                  |                   | 0.00             |

|                           |         |  |  |  |                                  |
|---------------------------|---------|--|--|--|----------------------------------|
| <b>FSO Assets</b>         | \$50.00 |  |  |  |                                  |
| Target Gift Card          | \$50.00 |  |  |  |                                  |
| Labels for Education VISA | \$50.00 |  |  |  | used for teacher conference food |
| Labels for Education VISA | \$25.00 |  |  |  | used for teacher conference food |