

**ARCHDIOCESE OF PHILADELPHIA - SCHOOL
 SAINT MARY ROMAN CATHOLIC SCHOOL
 BUDGET 2018-2019 SCHOOL YEAR**

Income

43000 Total School Op Income

43130 Socials & Donations, Net	\$280,600.00
43140 Tuition - Catholic	\$672,996.00
43160 Installment Fee	\$11,652.00
43145 PRESCHOOL INCOME	\$86,350.00
43210 Cafeteria & Bus Service	\$0.00
43220 School Income & Other Fee	\$22,000.00
43240 Interest and Dividends	\$2,000.00
43250 Subsidy from Parish(es)	\$6,600.00
43251 SUBSIDY - ST MARY PARISH	<u>\$124,376.00</u>

Total 43000 Total School Op Income \$1,206,574.00

43160 Tuition Assist - EITC	\$48,650.00
46000 Total CARES Income, Net	<u>-\$17,068.00</u>

Total Income \$1,238,156.00

Expense

54000 Total School Op Expenses

54440D SCHOOL SALARY	\$707,608.00
54440P PRESCHOOL SALARY	\$59,499.00
54441 PREK TAX & BENEFITS	\$15,330.00
54599 PAYROLL TAX & BENEFITS	\$186,201.00
54620 Prop & Liability Ins	\$9,948.00
54640 School Administration	\$50,718.00
54646 Office Supplies and Equip	\$4,302.00
54648 Instructional Material	\$26,861.00
54670 Maintenance - School	\$69,095.00
54680 Utilities - School	\$45,000.00
54690 Interest Expense	<u>\$62,173.00</u>

Total 54000 Total School Op Expenses \$1,236,735.00

Total Expense \$1,236,735.00

Net Income \$1,421.00