

01/20/09

Our Lady of the Lake School PA
Profit and Loss Budget vs. Actual
 July through December 2008

	<u>Jul - Dec '08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Auction	55,378.92	220,000.00	-164,621.08	25.2%
Fall Carnival	2,209.55	2,020.00	189.55	109.4%
Interest	1,634.00	6,000.00	-4,366.00	27.2%
Parent Association Dues	7,590.00	7,370.00	220.00	103.0%
Scrip	8,272.82	17,000.00	-8,727.18	48.7%
Wreath & Poinsettia	16,868.55	21,000.00	-4,131.45	80.3%
Total Income	<u>91,953.84</u>	<u>273,390.00</u>	<u>-181,436.16</u>	<u>33.6%</u>
Expense				
1st Communion	0.00	100.00	-100.00	0.0%
Bank Charges Visa	520.50			
Class Parties	189.54	1,350.00	-1,160.46	14.0%
Fall Carnival Expenses	1,515.60	2,020.00	-504.40	75.0%
Field Day	0.00	600.00	-600.00	0.0%
Hospitality	730.60	1,600.00	-869.40	45.7%
Kindergarten Celebration	0.00	100.00	-100.00	0.0%
Misc. Supplies	0.00	400.00	-400.00	0.0%
New Family Luncheon	0.00	100.00	-100.00	0.0%
PA Fundraiser Transfer	265,074.00	265,074.00	0.00	100.0%
School Picnic	2,010.00	2,010.00	0.00	100.0%
Total Expense	<u>270,040.24</u>	<u>273,354.00</u>	<u>-3,313.76</u>	<u>98.8%</u>
Net Ordinary Income	<u>-178,086.40</u>	<u>36.00</u>	<u>-178,122.40</u>	<u>-494,684.4%</u>
Net Income	<u>-178,086.40</u>	<u>36.00</u>	<u>-178,122.40</u>	<u>-494,684.4%</u>