

ARCHDIOCESE OF DETROIT
BUDGET REPORT SUMMARY
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

PARISH St. William Parish

ADDRESS 531 Common

CITY & ZIP Walled Lake, 48390

PHONE (248) 624-1421

PASTOR Michael Savickas

PARISH
COUNCIL
PRESIDENT Bryan Miller

ADDRESS 814 West Oakley Park

CITY & ZIP Commerce, 48390

PHONE (2480 669-6438

PERSON TO BE CONTACTED REGARDING BUDGET QUESTIONS:

NAME Dawn Peters or Ed Thomas

PHONE (248) 624-1421

BEST TIME TO CONTACT Hours from 10:00 to 3:00 AM on Mondays

To the Archbishop of Detroit:

In accordance with your request, the undersigned respectfully submit for your consideration and approval the parish budget report which shows the planned receipt and disbursement transactions for the next year.

Also, in accordance with the Archdiocesan policy requiring Criminal History Background Checks and PGC sexual abuse awareness training, the undersigned stipulates that the parish/school is in compliance

SIGNED _____ DATE _____
Pastor

FINANCIAL REPORT REVIEWED & SUBMITTED BY:

SIGNED: _____ DATE _____
Pastor

Parish Council President

PARISH BUDGET REPORT SUMMARY

	CHURCH		CHRISTIAN EDUCATION		ELEMENTARY SCHOOL		HIGH SCHOOL		TOTAL PARISH
	Line	Amount	Line	Amount	Line	Amount	Line	Amount	Amount
OPERATING RECEIPTS	12	\$ 1,364,834	9	\$ 46,450	17	\$ 756,800	16	\$ -	\$ 2,168,084
LESS:									
OPERATING EXPENSES									
ADMINISTRATION	38	465,432	22	185,977	34	137,971	34	-	789,380
WORSHIP	47	38,050							38,050
CHRISTIAN SERVICE	56	3,300							3,300
INSTRUCTIONAL			32	9,200	45	619,819	45	-	629,019
TRANSPORTATION SERVICES					51	-	51	-	-
FOOD SERVICE PROGRAM					59	662	58	-	662
ATHLETIC PROGRAM					68	-	67	-	-
MUSIC PROGRAM					76	-	75	-	-
PUBLICATIONS					80	700	79	-	700
BOOKSTORE			42	-	83	-	84	-	-
CHRISTIAN EDUCATION PROGRAMS			37	13,850					13,850
PLANT OPERATION & MAINTENANCE	67	102,464	52	122,678	93	131,411	94	-	356,553
OTHER EXPENSES	74	66,500							66,500
TOTAL OPERATING EXPENSES	75	\$ 675,746	53	\$ 331,705	94	\$ 890,563	95	\$ -	\$ 1,898,014
OPERATING PROFIT (LOSS)		\$ 689,088		\$ (285,255)		\$ (133,763)		\$ -	\$ 270,070
ADD/ (DEDUCT):									
NET DAYCARE PROFIT (LOSS)					18	-			-
NET LATCHKEY PROFIT (LOSS)					18	-			-
SUB-TOTAL						\$ (133,763)			\$ 270,070
ADD:									
NON-OPERATING RECEIPTS	19	-	11	-	21	-	21	-	-
UNSAID MASSES	26	-							-
PREPAID TUITION					23	-	23	-	-
NET NON-CHURCH RECEIPTS(EXPENSES)	24	-							-
SUB-TOTAL		\$ 689,088		\$ (285,255)		\$ (133,763)		\$ -	\$ 270,070
LESS:									
DEBT REPAYMENT PRINCIPAL	76	(120,000)							(120,000)
FUNDS TRANSFERRED TO SAVINGS	78	(94,070)							(94,070)
ENDOWMENT FOUNDATION DEP	79	(-)							(-)
CAPITAL EXPENDITURES	91	(55,700)	61	(300)	105	(-)	106	(-)	(56,000)
NET INCREASE(DECREASE) IN CASH BALANCE		\$ 419,318		\$ (285,555)		\$ (133,763)		\$ -	-
PROJECTED BEGINNING CASH BALANCE, JULY 1, 2009									
PROJECTED ENDING CASH BALANCE, JUNE 30, 2010									\$ -
LESS: PREPAID TUITION						-		-	
NET CHURCH SUBSIDY					(A)	\$ (133,763)	(B)	\$ -	
% CHURCH SUBSIDY 40% LIMIT FOR ONE SCHOOL						(0)		-	
55% LIMIT FOR TWO SCHOOL									

CHECKLIST FOR COMPLETENESS / CORRECTNESS

- 1. DO NOT RETURN WORKSHEETS WITH THE COMPLETED BUDGET REPORT.**
- 2. CHECK TO ENSURE THAT THE FOLLOWING FORMS ARE INCLUDED, IF APPLICABLE:**
 - PARISH BUDGET SUMMARY
 - CHURCH BUDGET REPORT
 - CHRISTIAN EDUCATION BUDGET REPORT (a)
 - ELEMENTARY SCHOOL BUDGET REPORT (a)
 - DAYCARE BUDGET REPORT (a)
 - LATCHKEY BUDGET REPORT (a)
 - HIGH SCHOOL BUDGET REPORT (a)
 - CAPITAL EXPENDITURE REQUEST FORM - if Total Budgeted Capital Expenditures exceed \$25,0
- NOTE: (a) = PLEASE ENSURE TUITION BREAKDOWN AND COST PER STUDENT INFORMATION**
- 3. THE BUDGET SHOULD SHOW A ZERO OR POSITIVE ENDING BALANCE.
IF THE BUDGET SHOWS A NEGATIVE BALANCE, PLEASE CONTACT PARISH SUPPORT SERVI**
- 4. PLEASE ENSURE THAT THERE ARE NO NET NEGATIVE INCOME FIGURES FOR LINES 6, 8, AND OPERATING RECEIPTS SECTION IN THE CHURCH BUDGET.**
- 5. HAS THE BUDGET REPORT BEEN SIGNED BY THE PASTOR AND THE PARISH COUNCIL PRES
UNSIGNED REPORTS WILL BE RETURNED.**
- 6. ROUND UP DOLLAR AMOUNTS (ELIMINATE CENTS) IN THE BUDGET REPORT.**

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IDENT?

ARCHDIOCESE OF DETROIT
BUDGET REPORT

FOR THE FISCAL YEAR ENDING JUNE 30, 2010

CHURCH

PARISH : St. William, Walled Lake
(Name, City)

CHURCH RECEIPTS

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
<u>OPERATING RECEIPTS</u>				
0501	1	OFFERTORY COLLECTIONS		\$ 1,084,739
0501.6	1a	CHRISTMAS COLLECTIONS		75,000
0502	2	OTHER COLLECTIONS		-
0503	3	BEQUESTS AND DONATIONS		25,800
0504	4	STIPENDS AND OFFERINGS		29,000
0506		FUND RAISING INCOME		
0506.5	5a	Refund - Excess CSA Quota	\$ 120,000	
0506.6	5b	Refund - Stewards For Tomorrow	-	
	5c	All Other Fund Raising Income- Parish	20,000	
	5d	All Other Fund Raising Income- School	-	
5008	5e	LESS: FUND RAISING EXPENSES (NOTE 1)	(25,400)	
	6	NET FUND RAISING INCOME		114,600
0507	7a	RENTAL INCOME	40,870	
5009	7b	LESS: EXPENSES (NOTE 1)	(6,000)	
	8	NET RENTAL INCOME		34,870
0508		INTEREST INCOME		
0508.1	9a	Diocesan Savings	-	
0508.2	9b	Checking Account	-	
0508.3	9c	Endowment Foundation Interest	-	
	9	TOTAL INTEREST INCOME		-
0509	10	MISCELLANEOUS INCOME	4,125	
	10a	LESS: EXPENSES (SCHEDULE A) - (NOTE 1)	(3,300)	
	11	NET MISCELLANEOUS INCOME		825
	12	TOTAL OPERATING RECEIPTS	Add lines 1 to 11	\$ 1,364,834
<u>NON-OPERATING RECEIPTS</u>				
0590	13	GRANTS		
		PEF Grants	-	
		Other Grants	-	
0591	14	INSURANCE PROCEEDS		
0592	15	SALE OF ASSETS		
0593	16	DIOCESAN SAVING AND LOAN:		
0593.1	17	Proceeds of Loans - Principal	-	
0593.2	17b	Unpaid Interest Expense Added to Loan	-	
0593.3	17c	WITHDRAWALS FROM SAVINGS		
0594	18	WITHDRAWALS-ENDOWMENT FOUNDATION		
	19	TOTAL NON-OPERATING RECEIPTS	Add lines 13 to 18	\$ -
<u>NON-CHURCH RECEIPTS</u>				
0595	20	DIOCESAN COLLECTIONS	-	
5982	20a	LESS: REMITTANCES	(-)	
	21	(OVER) / UNDER REMITTANCE		-
0596	22	EVEN EXCHANGE RECEIPTS	-	
5983	22a	LESS: DISBURSEMENTS	(-)	
	23	NET EVEN EXCHANGE TRANSACTIONS		-
	24	TOTAL NON-CHURCH RECEIPTS	Add lines 20 to 23	\$ -
<u>MASSES</u>				
0599	25	UNSAID MASSES	-	
0504.1	25a	LESS: MASSES ALREADY SAID	(-)	
	26	NET UNSAID MASSES		-
	27	TOTAL CHURCH RECEIPTS	Lines 12+19+24+26	\$ 1,364,834
<u>SCHEDULE A</u>				
5005.1		Religious Books, Pamphlets, Magazines		-
5005.2		Parish Paper		-
5116.13		Candles and Votive Lights		3,000
5116.14		Flowers and Decorations		300
		Total		\$ 3,300
<p>NOTE 1: Amount of expense that can be offset with income cannot exceed the amount of income budgeted under each item.</p>				

CHURCH EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
<u>OPERATING EXPENSES</u>				
<u>ADMINISTRATION</u>				
5001	28	ADMINISTRATIVE SALARIES		\$ 299,684
5002	29	ADMINISTRATIVE FRINGE BENEFITS		78,548
5003	30	CONTRACTED SERVICES		13,500
5004	31	GENERAL EXPENSE		45,000
5005	32	PUBLICATIONS AND PERIODICALS (NOTE 2)		1,300
5006	33	STAFF DEVELOPMENT		400
5007	34	HOSPITALITY		21,300
5010	35	INTEREST EXPENSES		-
5011	36	TECHNICAL SERVICES		-
5040	37	OTHER ADMINISTRATIVE EXPENSES		5,700
	38	TOTAL ADMINISTRATION EXPENSES	Add lines 28 to 37	\$ 465,432
<u>WORSHIP</u>				
5101	39	WORSHIP SALARIES		15,000
5102	40	WORSHIP FRINGE BENEFITS		1,600
5103	41	CONTRACTED SERVICES		11,300
5104	42	GENERAL EXPENSE		850
5106	43	STAFF DEVELOPMENT		-
5107	44	HOSPITALITY		100
5116	45	WORSHIP PROGRAMS (NOTE 3)		7,950
5140	46	OTHER WORSHIP EXPENSES		1,250
	47	TOTAL WORSHIP EXPENSES	Add lines 39 to 46	\$ 38,050
<u>CHRISTIAN SERVICE</u>				
5201	48	CHRISTIAN SERVICE SALARIES		-
5202	49	CHRISTIAN SERVICE FRINGE BENEFITS		150
5203	50	CONTRACTED SERVICES		-
5204	51	GENERAL EXPENSE		450
5206	52	STAFF DEVELOPMENT		150
5207	53	HOSPITALITY		400
5216	54	CHRISTIAN SERVICE PROGRAMS		2,150
5240	55	OTHER CHRISTIAN SERVICE EXPENSES		-
	56	TOTAL CHRISTIAN SERVICE EXPENSES	Add lines 48 to 55	\$ 3,300
<p>NOTE 2: Do not include budgeted cost of Religious Books, Pamphlets, & Magazines, including Michigan Catholic (A/C #5005.1) and the cost of the Parish Paper (A/C #5005.2) that are presented in Schedule A and offset with budgeted Miscellaneous Income (A/C #0509). See Note 1.</p>				
<p>NOTE 3: Do not include budgeted cost of Candles and Votive Lights (A/C #5116.13) and Flowers and Decorations (A/C #5116.14) that are presented in Schedule A and offset with budgeted Miscellaneous Income (A/C #0509). See Note 1.</p>				

CHURCH EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
		<u>OPERATING EXPENSES</u>		
		<u>PLANT OPERATION AND MAINTENANCE</u>		
5801	57	PLANT SALARIES		\$ 24,181
5802	58	PLANT FRINGE BENEFITS		7,613
5803	59	CONTRACTED SERVICES		14,200
5825	60	UTILITIES		24,350
5826	61	PLANT MAINTENANCE SUPPLIES		4,080
5827	62	VEHICLES		400
5828	63	TAXES		-
5829	64	INSURANCE - PROPERTY AND CASUALTY		6,600
5830	65	RENTAL OF FACILITIES AND EQUIPMENT		21,000
5840	66	OTHER PLANT EXPENSES		40
	67	TOTAL PLANT OPERATION AND MAINTENANCE EXPENSES	Add lines 57 to 66	\$ 102,464
		<u>OTHER EXPENSES</u>		
5860	68	DONATIONS		3,000
5861	69	VICARIATE SUBSIDIES		1,000
5862	70	DIOCESAN ASSESSMENT		62,500
5863	71	DEBT FORGIVENESS PROGRAM		-
5864	72	AID TO OTHER PARISHES & SCHOOLS		-
5865	73	TUITION ASSISTANCE		-
	74	TOTAL OTHER EXPENSES	Add lines 68 to 73	\$ 66,500
	75	TOTAL OPERATING EXPENSES	Lines 38+47+56+67+74	\$ 675,746
		<u>NON-OPERATING DISBURSEMENTS</u>		
		<u>GENERAL DISBURSEMENTS</u>		
5981		DIOCESAN SAVINGS & LOAN PROGRAM:		
5981.1	76	DEBT REPAYMENT PRINCIPAL		\$ 120,000
5981.2		FUNDS TRANSFERRED TO SAVINGS		
	77a	<i>Diocesan Savings Interest Income Not Withdrawn</i>	-	
	77b	<i>Refund - Excess CSA Quota</i>	-	
	77c	<i>Refund - Stewards For Tomorrow</i>	-	
	77d	<i>All Other Deposits to Diocesan Savings Accounts</i>	94,070	
	78	TOTAL FUNDS TRANSFERRED		94,070
5984	79	ENDOWMENT FOUNDATION DEPOSITS		
	80	TOTAL GENERAL DISBURSEMENTS	Lines 76+78+79	\$ 214,070
		<u>CAPITAL EXPENDITURES</u>		
5985	81	LAND		-
5986	82	LAND IMPROVEMENTS		30,000
5987	83	NEW BUILDINGS AND ADDITIONS		-
5988	84	BUILDING - REMODELING, IMPROVEMENT & MAJOR REPAIRS		21,500
5989	85	FURNITURE AND FIXTURES		500
5990	86	OFFICE/TECHNOLOGY EQUIPMENT		1,000
5991	87	VEHICLES		-
5992	88	MACHINERY AND EQUIPMENT		1,500
5993	89	MUSIC AND AUDIO-VISUAL EQUIPMENT		1,200
5999	90	CAPITAL LEASES		-
	91	TOTAL CAPITAL EXPENDITURES	Add lines 81 to 90	\$ 55,700
	92	TOTAL NON-OPERATING DISBURSEMENTS	Lines 80+91	\$ 269,770
	93	TOTAL CHURCH DISBURSEMENTS	Lines 75+92	\$ 945,516

CHURCH SUMMARY

Line			BUDGET FY 2009-2010
12	OPERATING RECEIPTS		\$ 1,364,834
	LESS: OPERATING EXPENSES		
38	ADMINISTRATION		(465,432)
47	WORSHIP		(38,050)
56	CHRISTIAN SERVICE		(3,300)
67	PLANT		(102,464)
74	OTHER EXPENSES		(66,500)
75	TOTAL OPERATING EXPENSES	Add lines 38 to 74	(\$ 675,746)
94	OPERATING PROFIT/(LOSS)	Line 12 minus 75	<u>\$ 689,088</u>
	ADD:		
19	NON-OPERATING RECEIPTS		-
24	NON-CHURCH RECEIPTS(DISBURSEMENTS)		-
26	NET UNSAID MASSES		-
	LESS:		
76	DEBT REPAYMENT PRINCIPAL		(120,000)
78	FUNDS TRANSFERRED TO SAVINGS		(94,070)
79	ENDOWMENT FOUNDATION DEPOSITS		(-)
91	CAPITAL EXPENDITURES		(55,700)
95	NET INCREASE / (DECREASE) IN CASH BALANCE	Line 94+19+24+26- 76-78-79-91	<u>\$ 419,318</u>

**ARCHDIOCESE OF DETROIT
BUDGET REPORT
FOR THE FISCAL YEAR ENDING JUNE 30, 2010**

CHRISTIAN EDUCATION

PARISH : St. William, Walled Lake
(Name, City)

CHRISTIAN EDUCATION RECEIPTS

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
		<u>OPERATING RECEIPTS</u>		
0601	1	TUITION		<u>\$ 44,000</u>
0602	2	OTHER FEES		<u>2,450</u>
0603	3	BEQUESTS & DONATIONS		<u>-</u>
0605	4	GRANTS		<u>-</u>
0609	5	MISCELLANEOUS INCOME		<u>-</u>
0670	6	BOOKSTORE INCOME		<u>-</u>
0675	7	OTHER STUDENT ACTIVITIES RECEIPTS	<u>\$ 10,000</u>	
	7a	LESS: STUDENT ACTIVITIES EXPENSE (A/C 6753 & 6754)	<u>(10,000)</u>	
	8	NET OTHER STUDENT ACTIVITIES	Line 4 minus 4a	<u>-</u>
	9	TOTAL OPERATING RECEIPTS	Lines 1 to 3 + 5	<u>\$ 46,450</u>
		<u>NON-OPERATING RECEIPTS</u>		
0692	10	SALE OF ASSETS		<u>-</u>
	11	TOTAL NON-OPERATING RECEIPTS		<u>\$ -</u>
	12	TOTAL CHRISTIAN EDUCATION RECEIPTS	Line 6 + 9	<u>\$ 46,450</u>

CHRISTIAN EDUCATION EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
<u>OPERATING EXPENSES</u>				
<u>ADMINISTRATION</u>				
6001	13	ADMINISTRATIVE SALARIES		\$ 137,828
6002	14	ADMINISTRATIVE FRINGE BENEFITS		<u>42,399</u>
6003	15	CONTRACTED SERVICES		<u>500</u>
6004	16	GENERAL EXPENSES		<u>4,300</u>
6005	17	PUBLICATIONS AND PERIODICALS		-
6006	18	STAFF DEVELOPMENT		<u>200</u>
6007	19	HOSPITALITY		<u>750</u>
6011	20	TECHNICAL SERVICES		-
6040	21	OTHER ADMINISTRATIVE EXPENSES		-
	22	TOTAL ADMINISTRATION EXPENSES	Add lines 11 to 19	<u>\$ 185,977</u>
<u>INSTRUCTIONAL</u>				
6101	23	INSTRUCTIONAL SALARIES		-
6102	24	INSTRUCTIONAL FRINGE BENEFITS		-
6103	25	CONTRACTED SERVICES		-
6111	26	TEXTBOOKS		-
6112	27	INSTRUCTIONAL MATERIALS AND SUPPLIES		<u>9,000</u>
6113	28	LIBRARY		<u>150</u>
6114	29	AUDIO-VISUAL MATERIALS AND SUPPLIES		<u>50</u>
6115	30	RENTAL OF INSTRUCTIONAL EQUIPMENT		-
6140	31	OTHER INSTRUCTIONAL EXPENSES		-
	32	TOTAL INSTRUCTIONAL EXPENSES	Add lines 21 to 29	<u>\$ 9,200</u>
<u>CHRISTIAN EDUCATION PROGRAMS</u>				
6301	33	YOUTH MINISTRY		<u>7,250</u>
6401	34	FAMILY LIFE		<u>2,500</u>
6501	35	ADULT FAITH FORMATION		<u>3,400</u>
6601	36	OTHER PROGRAMS		<u>700</u>
	37	TOTAL CHRISTIAN EDUCATION PROGRAM EXPENSES	Add lines 31 to 33	<u>\$ 13,850</u>
<u>BOOKSTORE</u>				
6701	38	BOOKSTORE SALARIES		-
6702	39	BOOKSTORE FRINGE BENEFITS		-
6724	40	BOOKS & SUPPLIES FOR RESALE		-
6740	41	OTHER BOOKSTORE EXPENSES		-
	42	TOTAL BOOKSTORE EXPENSES	Add lines 31 to 33	<u>\$ -</u>

CHRISTIAN EDUCATION EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
		<u>OPERATING EXPENSES</u>		
		<u>PLANT OPERATION AND MAINTENANCE</u>		
6801	43	PLANT SALARIES		\$ 48,362
6802	44	PLANT FRINGE BENEFITS		<u>15,226</u>
6803	45	CONTRACTED SERVICES		<u>12,150</u>
6825	46	UTILITIES		<u>17,700</u>
6826	47	PLANT MAINTENANCE SUPPLIES		<u>8,160</u>
6827	48	VEHICLES		<u>800</u>
6829	49	INSURANCE - PROPERTY AND CASUALTY		<u>13,200</u>
6830	50	RENTAL OF FACILITIES AND EQUIPMENT		<u>7,000</u>
6840	51	OTHER PLANT EXPENSES		<u>80</u>
	52	TOTAL PLANT OPERATION AND MAINTENANCE EXPENSES	Add lines 35 to 43	<u>\$ 122,678</u>
	53	TOTAL OPERATING EXPENSES	Lines 20+30+34+44	<u>\$ 331,705</u>
		<u>NON-OPERATING DISBURSEMENTS</u>		
		<u>CAPITAL EXPENDITURES</u>		
6989	54	FURNITURE AND FIXTURES		<u>300</u>
6990	55	OFFICE/TECHNOLOGY EQUIPMENT		<u> </u>
6991	56	VEHICLES		<u> </u>
6992	57	MACHINERY AND EQUIPMENT		<u> </u>
6993	58	AUDIO-VISUAL EQUIPMENT		<u> </u>
6995	59	INSTRUCTIONAL/TECHNOLOGY EQUIPMENT		<u> </u>
6999	60	CAPITAL LEASES		<u> </u>
	61	TOTAL CAPITAL EXPENDITURES	Add lines 46 to 52	<u>\$ 300</u>
	62	TOTAL CHRISTIAN EDUCATION DISBURSEMENTS	Lines 45+53	<u>\$ 332,005</u>

CHRISTIAN EDUCATION SUMMARY

Line	ACCOUNT TITLES		BUDGET FY 2009-2010
9	OPERATING RECEIPTS	Line 6	<u>\$ 46,450</u>
	LESS: OPERATING EXPENSES		
22	ADMINISTRATION	Line 20	(<u>185,977</u>)
32	INSTRUCTIONAL	Line 30	(<u>9,200</u>)
37	CHRISTIAN EDUCATION PROGRAMS	Line 34	(<u>13,850</u>)
42	BOOKSTORE		(<u>-</u>)
52	PLANT OPERATION AND MAINTENANCE	Line 44	(<u>122,678</u>)
53	TOTAL OPERATING EXPENSES	20+30+34+44	(<u>\$ 331,705</u>)
63	EXCESS OPERATING RECEIPTS (EXPENSES)	Line 6 minus 45	<u>\$ (285,255)</u>
	ADD:		
11	NON-OPERATING RECEIPTS	Line 9	<u>-</u>
	LESS:		
61	CAPITAL EXPENDITURES	Line 53	(<u>300</u>)
64	NET INCREASE(DECREASE) IN CASH BALANCE	Lines 55+9-53	<u>\$ (285,555)</u>

	BUDGET FY 2009-2010
CHRISTIAN EDUCATION INFORMATION:	
1. STUDENT CLASSIFICATION	
a. IN-PARISH	<u>403</u>
b. OTHER PARISHES	<u>0</u>
c. NON-PARISH	<u>0</u>
TOTAL	<u>403</u>
2. ENROLLMENT CLASSIFICATION	
a. PRE-SCHOOL	<u>9</u>
b. ELEMENTARY	<u>394</u>
c. HIGH SCHOOL	<u>0</u>
d. YOUNG ADULT	<u>0</u>
e. FAMILY-BASED	<u>6</u>
f. INTER-GENERATIONAL	<u>0</u>
g. CATECHIST FORMATION	<u>82</u>
h. CATECHUMANATE	<u>0</u>
i. PARENT EDUCATION	<u>0</u>
j. SPECIAL EDUCATION	<u>0</u>
TOTAL	<u>491</u>
3. TUITION AND FEES	
a. IN-PARISH	<u>\$ 45,980</u>
b. OTHER PARISHES	<u>\$ -</u>
c. NON-PARISH	<u>\$ -</u>

ARCHDIOCESE OF DETROIT
BUDGET REPORT
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

ELEMENTARY SCHOOL

PARISH : St. William, Walled Lake
(Name, City)

ELEMENTARY SCHOOL RECEIPTS

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
<u>OPERATING RECEIPTS</u>				
0701	1	TUITION		\$ 698,000
0702	2	OTHER SCHOOL FEES		28,800
0703	3	BEQUESTS AND DONATIONS		15,000
0705	4a	SOF GRANTS	\$ -	
	4b	ENDOWMENTS	-	
	4c	PARISH AID	-	
	4d	OTHER GRANTS	-	
	4e	TOTAL GRANTS	Add lines 4a to 4d	-
0706	5	FUND RAISING INCOME	15,000	
7008	5a	LESS: EXPENSES	(-)	
	6	NET FUND RAISING INCOME	Line 5 minus 5a	15,000
0708	7	INTEREST INCOME		-
0709	8	MISCELLANEOUS INCOME		-
0730	9	FOOD SERVICE INCOME		-
0740	10	ATHLETIC INCOME		-
0750	11	MUSIC PROGRAM INCOME		-
0760	12	PUBLICATIONS INCOME		-
0770	13	BOOKSTORE INCOME	-	-
0775	14	OTHER STUDENT ACTIVITIES RECEIPTS		-
	15	LESS: EXPENSES (A/C #7751 & A/C #7752 & A/C #7754)	(-)	
	16	NET OTHER STUDENT ACTIVITIES	Line 14 minus 15	-
	17	TOTAL OPERATING RECEIPTS	Lines (1 to 3)+4e+ (6 to 13) + 16	\$ 756,800
<u>NON-OPERATING RECEIPTS</u>				
0791	18	INSURANCE PROCEEDS		-
0792	19	SALE OF ASSETS		-
0793.3	20a	DIOCESAN SAVINGS AND LOAN: ADD: WITHDRAWAL FROM SAVINGS	-	
7981.2	20b	LESS: TRANSFERS TO SAVINGS	(-)	
	20c	NET DIOCESAN SAVINGS AND LOAN TRANSACTIONS	Line 20a minus 20b	-
	21	TOTAL NON-OPERATING RECEIPTS	Lines 18+19+20c	\$ -
<u>PREPAID TUITION</u>				
0799	22	RECEIPTS DURING THE YEAR	-	
0701	22a	LESS: TRANSFERS OUT TO INCOME	(-)	
	23	NET PREPAID TUITION	Line 22 minus 22a	-
	24	TOTAL ELEMENTARY SCHOOL RECEIPTS	Lines 17+21+23	\$ 756,800

ELEMENTARY SCHOOL EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
		<u>OPERATING EXPENSES</u>		
		<u>ADMINISTRATION</u>		
7001	25	ADMINISTRATIVE SALARIES		\$ 97,088
7002	26	ADMINISTRATIVE FRINGE BENEFITS		22,983
7003	27	CONTRACTED SERVICES		-
7004	28	GENERAL EXPENSES		4,500
7005	29	PUBLICATIONS AND PERIODICALS		100
7006	30	STAFF DEVELOPMENT		1,000
7007	31	HOSPITALITY		3,000
7011	32	TECHNICAL SERVICES		-
7040	33	OTHER ADMINISTRATIVE EXPENSES		9,300
	34	TOTAL ADMINISTRATION EXPENSES	Add lines 25 to 33	\$ 137,971
		<u>INSTRUCTIONAL</u>		
7101	35	INSTRUCTIONAL SALARIES		454,403
7102	36	INSTRUCTIONAL FRINGE BENEFITS		136,316
7103	37	CONTRACTED SERVICES		-
7106	38	STAFF DEVELOPMENT		-
7111	39	TEXTBOOKS		15,000
7112	40	INSTRUCTIONAL MATERIALS AND SUPPLIES		14,000
7113	41	LIBRARY		100
7114	42	AUDIO-VISUAL MATERIALS AND SUPPLIES		-
7115	43	RENTAL OF INSTRUCTIONAL EQUIPMENT		-
7140	44	OTHER INSTRUCTIONAL EXPENSES		-
	45	TOTAL INSTRUCTIONAL EXPENSES	Add lines 35 to 44	\$ 619,819
		<u>TRANSPORTATION SERVICES</u>		
7201	46	TRANSPORTATION SALARIES		-
7202	47	TRANSPORTATION FRINGE BENEFITS		-
7203	48	CONTRACTED SERVICES		-
7227	49	VEHICLES		-
7240	50	OTHER TRANSPORTATION SERVICE EXPENSES		-
	51	TOTAL TRANSPORTATION SERVICE EXPENSES	Add lines 46 to 50	\$ -
		<u>FOOD SERVICE PROGRAM</u>		
7301	52	CAFETERIA SALARIES		600
7302	53	CAFETERIA FRINGE BENEFITS		62
7303	54	CONTRACTED SERVICES		-
7318	55	FOOD AND SUPPLIES		-
7319	56	RENTAL OF CAFETERIA EQUIPMENT		-
7330	57	SUPERVISION-LUNCH/PLAYGROUND		-
7340	58	OTHER FOOD SERVICE EXPENSES		-
	59	TOTAL FOOD SERVICE PROGRAM EXPENSES	Add lines 52 to 58	\$ 662

ELEMENTARY SCHOOL EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
		<u>OPERATING EXPENSES</u>		
		<u>ATHLETIC PROGRAM</u>		
7401	60	ATHLETIC SALARIES		\$ -
7402	61	ATHLETIC FRINGE BENEFITS		-
7403	62	CONTRACTED SERVICES		-
7404	63	TRANSPORTATION EXPENSES		-
7420	64	LEAGUE AND ENTRY FEES		-
7421	65	HOSPITALITY		-
7422	66	UNIFORMS AND SUPPLIES		-
7440	67	OTHER ATHLETIC EXPENSES		-
	68	TOTAL ATHLETIC PROGRAM EXPENSES	Add lines 60 to 67	\$ -
		<u>MUSIC PROGRAM</u>		
7501	69	MUSIC PROGRAM SALARIES		-
7502	70	MUSIC PROGRAM FRINGE BENEFITS		-
7503	71	CONTRACTED SERVICES		-
7504	72	TRANSPORTATION EXPENSES		-
7521	73	HOSPITALITY		-
7522	74	UNIFORMS AND SUPPLIES		-
7540	75	OTHER MUSIC PROGRAM EXPENSES		-
	76	TOTAL MUSIC PROGRAM EXPENSES	Add lines 69 to 75	\$ -
		<u>PUBLICATIONS</u>		
7603	77	CONTRACTED SERVICES		-
7623	78	PUBLICATION SUPPLIES AND MATERIALS		700
7640	79	OTHER PUBLICATION EXPENSES		-
	80	TOTAL PUBLICATION EXPENSES	Add lines 77 to 79	\$ 700
		<u>BOOKSTORE</u>		
7724	81	BOOKS & SUPPLIES FOR RESALE		-
7740	82	OTHER BOOKSTORE EXPENSES		-
	83	TOTAL BOOKSTORE EXPENSES	Add lines 81 to 82	\$ -

ELEMENTARY SCHOOL EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
		<u>OPERATING EXPENSES</u>		
		<u>PLANT OPERATION AND MAINTENANCE</u>		
7801	84	PLANT SALARIES		\$ 48,362
7802	85	PLANT FRINGE BENEFITS		15,226
7803	86	CONTRACTED SERVICES		12,150
7825	87	UTILITIES		26,933
7826	88	PLANT MAINTENANCE SUPPLIES		8,160
7827	89	VEHICLES		800
7829	90	INSURANCE - PROPERTY AND CASUALTY		13,200
7830	91	RENTAL OF FACILITIES AND EQUIPMENT		6,500
7840	92	OTHER PLANT EXPENSES		80
	93	TOTAL PLANT OPERATION AND MAINTENANCE EXPENSES	Add lines 84 to 92	<u>\$ 131,411</u>
	94	TOTAL OPERATING EXPENSES	Lines 34+45+51+59+ 68+76+80+83+93	<u>\$ 890,563</u>
		<u>NON-OPERATING DISBURSEMENTS</u>		
		<u>CAPITAL EXPENDITURES</u>		
7989	95	FURNITURE AND FIXTURES		_____
7990	96	OFFICE/TECHNOLOGY EQUIPMENT		_____
7991	97	VEHICLES		_____
7992	98	MACHINERY AND EQUIPMENT		_____
7993	99	AUDIO-VISUAL EQUIPMENT		_____
7994	100	CAFETERIA EQUIPMENT		_____
7995	101	INSTRUCTIONAL/TECHNOLOGY EQUIPMENT		_____
7996	102	ATHLETIC EQUIPMENT		_____
7997	103	MUSIC PROGRAM EQUIPMENT		_____
7999	104	CAPITAL LEASES		_____
	105	TOTAL CAPITAL EXPENDITURES	Add lines 95 to 104	<u>\$ -</u>
	106	TOTAL ELEMENTARY SCHOOL DISBURSEMENTS	Lines 94+105	<u>\$ 890,563</u>

ELEMENTARY SCHOOL SUMMARY

Line			BUDGET FY 2009-2010
17	OPERATING RECEIPTS		\$ 756,800
	LESS: OPERATING EXPENSES		
34	ADMINISTRATION	(<u>137,971</u>)
45	INSTRUCTIONAL	(<u>619,819</u>)
51	TRANSPORTATION SERVICES	(<u>-</u>)
59	FOOD SERVICE PROGRAM	(<u>662</u>)
68	ATHLETIC PROGRAM	(<u>-</u>)
76	MUSIC PROGRAM	(<u>-</u>)
80	PUBLICATIONS	(<u>700</u>)
83	BOOKSTORE	(<u>-</u>)
93	PLANT OPERATION AND MAINTENANCE	(<u>131,411</u>)
94	TOTAL OPERATING EXPENSES	Add lines 34 to 93 (<u>\$ 890,563</u>)
107	EXCESS OPERATING RECEIPTS (EXPENSES)	Line 17 minus 94	<u>\$ (133,763)</u>
	ADD/DEDUCT:		
	NET DAYCARE PROFIT/(LOSS)	Line 18-separate form	<u>-</u>
	NET LATCHKEY PROFIT/(LOSS)	Line 18-separate form	<u>-</u>
	ADD:		
21	NON-OPERATING RECEIPTS		<u>-</u>
23	NET PREPAID TUITION		<u>-</u>
	LESS:		
105	CAPITAL EXPENDITURES	(<u>-</u>)
	NET INCREASE (DECREASE) IN CASH BALANCE	107+21+23-105	<u>\$ (133,763)</u>

	BUDGET FY 2009-2010
ELEMENTARY SCHOOL INFORMATION:	
1. PRESCHOOL	<u>0</u>
2. STUDENT CLASSIFICATION (K-8)	
a. IN-PARISH	<u>180</u>
b. OTHER PARISHES	<u>10</u>
c. NON-PARISH	<u>0</u>
TOTAL	<u>190</u>
2. TUITION PLAN	
TOTAL OPERATING EXPENSES	
(LINE 94 OF SUMMARY)	<u>\$ 890,563</u>
COST PER STUDENT	
(LINE 94 ÷ ENROLLMENT)	<u>\$ 4,687</u>
TUITION RATES	BUDGETED TUITION RATES
IN-PARISH- 1ST CHILD(K-8)	<u>37800</u>
OTHER- 1ST CHILD(K-8)	<u>\$ 360,000</u>
PRESCHOOL	<u>\$ 738,000</u>

ARCHDIOCESE OF DETROIT
BUDGET REPORT
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

DAYCARE

PARISH : St. William, Walled Lake
(Name, City)

DAYCARE RECEIPTS

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
		<u>OPERATING RECEIPTS</u>		
0301	1	DAYCARE FEES		_____
0302	2	OTHER		_____
	3	TOTAL OPERATING RECEIPTS	Lines 1+2	<u>\$</u> <u>-</u>

DAYCARE EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
		<u>OPERATING EXPENSES</u>		
		<u>ADMINISTRATION</u>		
3001	4	ADMINISTRATIVE SALARIES		_____
3002	5	ADMINISTRATIVE FRINGE BENEFITS		_____
	6	TOTAL ADMINISTRATION EXPENSES	Lines 4 to 5	\$ -
		<u>GENERAL</u>		
3200	7	DAYCARE AIDE SALARIES		_____
3201	8	DAYCARE AIDE FRINGE BENEFITS		_____
3300	9	MATERIALS AND SUPPLIES		_____
3400	10	OTHERS		_____
	11	TOTAL GENERAL EXPENSES	Lines 7 to 10	\$ -
		<u>PLANT OPERATION AND MAINTENANCE</u>		
3801	12	PLANT SALARIES		_____
3802	13	PLANT FRINGE BENEFITS		_____
3825	14	UTILITIES		_____
3826	15	PLANT MAINTENANCE SUPPLIES		_____
	16	TOTAL PLANT OPERATION AND MAINTENANCE EXPENSES	Lines 12 to 15	\$ -
	17	TOTAL OPERATING EXPENSES	Lines 6+11+16	\$ -

DAYCARE SUMMARY

Line	ACCOUNT TITLES		BUDGET FY 2009-2010
3	OPERATING RECEIPTS	Line 3	\$ -
	LESS: OPERATING EXPENSES		
6	ADMINISTRATION	Line 6	(-)
11	GENERAL	Line 11	(-)
16	PLANT OPERATION AND MAINTENANCE	Line 16	(-)
17	TOTAL OPERATING EXPENSES	Line 6+11+16	(-)
18	NET INCREASE(DECREASE) IN CASH BALANCE	Lines 3-17	\$ - *
DAYCARE INFORMATION: 1. STUDENT CLASSIFICATION a. IN-PARISH b. OTHER PARISHES c. NON-PARISH TOTAL 3. TUITION AND FEES a. IN-PARISH b. OTHER PARISHES c. NON-PARISH TOTAL			BUDGET FY 2009-2010 _____ _____ _____ \$ - _____ _____ _____ \$ -

* Transfer to Parish Financial Report Summary under Elementary School column and to the Elementary School summary, or to line 131 of the Consolidated School Financial Report Summary.

ARCHDIOCESE OF DETROIT
BUDGET REPORT
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

LATCHKEY

PARISH : St. William, Walled Lake
(Name, City)

LATCHKEY RECEIPTS

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
		<u>OPERATING RECEIPTS</u>		
0401	1	LATCHKEY FEES		<hr/>
0402	2	OTHER		<hr/>
	3	TOTAL OPERATING RECEIPTS	Lines 1+2	\$ <hr/> -

LATCHKEY EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
<u>OPERATING EXPENSES</u>				
<u>ADMINISTRATION</u>				
4001	4	ADMINISTRATIVE SALARIES		_____
4002	5	ADMINISTRATIVE FRINGE BENEFITS		_____
	6	TOTAL ADMINISTRATION EXPENSES	Lines 4 to 5	\$ -
<u>GENERAL</u>				
4200	7	LATCHKEY AIDE SALARIES		_____
4201	8	LATCHKEY AIDE FRINGE BENEFITS		_____
4300	9	MATERIALS AND SUPPLIES		_____
4400	10	OTHERS		_____
	11	TOTAL GENERAL EXPENSES	Lines 7 to 10	\$ -
<u>PLANT OPERATION AND MAINTENANCE</u>				
4801	12	PLANT SALARIES		_____
4802	13	PLANT FRINGE BENEFITS		_____
4825	14	UTILITIES		_____
4826	15	PLANT MAINTENANCE SUPPLIES		_____
	16	TOTAL PLANT OPERATION AND MAINTENANCE EXPENSES	Lines 12 to 15	\$ -
	17	TOTAL OPERATING EXPENSES	Lines 6+11+16	\$ -

LATCHKEY SUMMARY

Line	ACCOUNT TITLES		BUDGET FY 2009-2010
3	OPERATING RECEIPTS	Line 3	\$ <u> -</u>
	LESS: OPERATING EXPENSES		
6	ADMINISTRATION	Line 6	(<u> -</u>)
11	GENERAL	Line 11	(<u> -</u>)
16	PLANT OPERATION AND MAINTENANCE	Line 16	(<u> -</u>)
17	TOTAL OPERATING EXPENSES	Line 17	(<u> -</u>)
18	NET INCREASE(DECREASE) IN CASH BALANCE	Lines 3-17	\$ <u> - *</u>
<p>LATCHKEY INFORMATION:</p> <p>1. STUDENT CLASSIFICATION</p> <p style="padding-left: 20px;">a. IN-PARISH</p> <p style="padding-left: 20px;">b. OTHER PARISHES</p> <p style="padding-left: 20px;">c. NON-PARISH</p> <p style="padding-left: 40px;">TOTAL</p> <p>3. TUITION AND FEES</p> <p style="padding-left: 20px;">a. IN-PARISH</p> <p style="padding-left: 20px;">b. OTHER PARISHES</p> <p style="padding-left: 20px;">c. NON-PARISH</p> <p style="padding-left: 40px;">TOTAL</p>			<p>BUDGET FY 2009-2010</p> <p>_____</p> <p>_____</p> <p>_____</p> <p style="text-align: right;">\$ <u> -</u></p> <p>_____</p> <p>_____</p> <p>_____</p> <p style="text-align: right;">\$ <u> -</u></p>

* Transfer to Parish Financial Report Summary under Elementary School column and to the Elementary School summary, or to line 132 of the Consolidated School Financial Report Summary.

ARCHDIOCESE OF DETROIT
BUDGET REPORT
FOR THE FISCAL YEAR ENDING JUNE 30, 2010

HIGH SCHOOL

PARISH : St. William, Walled Lake
(Name, City)

HIGH SCHOOL RECEIPTS

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
<u>OPERATING RECEIPTS</u>				
0801	1	TUITION		_____
0802	2	OTHER SCHOOL FEES		_____
0803	3	BEQUESTS AND DONATIONS		_____
0805	4a	SOF GRANTS	_____	
	4b	ENDOWMENTS	_____	
	4c	PARISH AID	_____	
	4d	OTHER GRANTS	_____	
	4e	TOTAL GRANTS	Add lines 4a to 4d	\$ -
0806	5	FUND RAISING INCOME	_____	
8008	5a	LESS: EXPENSES	(_____)	
	6	NET FUND RAISING INCOME	Line 5 minus 5a	-
0808	7	INTEREST INCOME		_____
0809	8	MISCELLANEOUS INCOME		_____
0830	9	FOOD SERVICE INCOME		_____
0840	10	ATHLETIC INCOME		_____
0850	11	MUSIC PROGRAM INCOME		_____
0860	12	PUBLICATIONS INCOME		_____
0870	13	BOOKSTORE INCOME		_____
0875	14	OTHER STUDENT ACTIVITIES RECEIPTS	_____	
	14a	LESS: EXPENSES (A/C #8751 & A/C #8752 & A/C #8754)	(_____)	
	15	NET OTHER STUDENT ACTIVITIES	Line 14 minus 14a	\$ -
	16	TOTAL OPERATING RECEIPTS	Lines (1 to 3)+4e+ (6 to 13)+15	\$ -
<u>NON-OPERATING RECEIPTS</u>				
0891	17	INSURANCE PROCEEDS		_____
0892	18	SALE OF ASSETS		_____
	19	DIOCESAN SAVINGS AND LOAN:		
0893.3	19a	ADD: WITHDRAWAL FROM SAVINGS	_____	
8981.2	19b	LESS: TRANSFERS TO SAVINGS	(_____)	
	20	NET DIOCESAN SAVINGS AND LOAN TRANSACTIONS	Line 19a minus 19b	\$ -
	21	TOTAL NON-OPERATING RECEIPTS	Lines 17+18+20	\$ -
<u>PREPAID TUITION</u>				
0899	22	RECEIPTS DURING THE YEAR		
0801	22a	LESS: TRANSFERS OUT TO INCOME	(_____)	
	23	NET PREPAID TUITION	Line 22 minus 22a	\$ -
	24	TOTAL HIGH SCHOOL RECEIPTS	Lines 16+21+23	\$ -

HIGH SCHOOL EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
		<u>OPERATING EXPENSES</u>		
		<u>ADMINISTRATION</u>		
8001	25	ADMINISTRATIVE SALARIES		_____
8002	26	ADMINISTRATIVE FRINGE BENEFITS		_____
8003	27	CONTRACTED SERVICES		_____
8004	28	GENERAL EXPENSES		_____
8005	29	PUBLICATIONS AND PERIODICALS		_____
8006	30	STAFF DEVELOPMENT		_____
8007	31	HOSPITALITY		_____
8011	32	TECHNICAL SERVICES		_____
8040	33	OTHER ADMINISTRATIVE EXPENSES		_____
	34	TOTAL ADMINISTRATION EXPENSES	Add lines 25 to 33	\$ _____ -
		<u>INSTRUCTIONAL</u>		
8101	35	INSTRUCTIONAL SALARIES		_____
8102	36	INSTRUCTIONAL FRINGE BENEFITS		_____
8103	37	CONTRACTED SERVICES		_____
8106	38	STAFF DEVELOPMENT		_____
8111	39	TEXTBOOKS		_____
8112	40	INSTRUCTIONAL MATERIALS AND SUPPLIES		_____
8113	41	LIBRARY		_____
8114	42	AUDIO-VISUAL MATERIALS AND SUPPLIES		_____
8115	43	RENTAL OF INSTRUCTIONAL EQUIPMENT		_____
8140	44	OTHER INSTRUCTIONAL EXPENSES		_____
	45	TOTAL INSTRUCTIONAL EXPENSES	Add lines 35 to 44	\$ _____ -
		<u>TRANSPORTATION SERVICES</u>		
8201	46	TRANSPORTATION SALARIES		_____
8202	47	TRANSPORTATION FRINGE BENEFITS		_____
8203	48	CONTRACTED SERVICES		_____
8227	49	VEHICLES		_____
8240	50	OTHER TRANSPORTATION SERVICE EXPENSES		_____
	51	TOTAL TRANSPORTATION SERVICE EXPENSES	Add lines 46 to 50	\$ _____ -
		<u>FOOD SERVICE PROGRAM</u>		
8301	52	CAFETERIA SALARIES		_____
8302	53	CAFETERIA FRINGE BENEFITS		_____
8303	54	CONTRACTED SERVICES		_____
8318	55	FOOD AND SUPPLIES		_____
8319	56	RENTAL OF CAFETERIA EQUIPMENT		_____
8340	57	OTHER FOOD SERVICE EXPENSES		_____
	58	TOTAL FOOD SERVICE PROGRAM EXPENSES	Add lines 52 to 57	\$ _____ -

HIGH SCHOOL EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
		<u>OPERATING EXPENSES</u>		
		<u>ATHLETIC PROGRAM</u>		
8401	59	ATHLETIC SALARIES		_____
8402	60	ATHLETIC FRINGE BENEFITS		_____
8403	61	CONTRACTED SERVICES		_____
8404	62	TRANSPORTATION EXPENSES		_____
8420	63	LEAGUE AND ENTRY FEES		_____
8421	64	HOSPITALITY		_____
8422	65	UNIFORMS AND SUPPLIES		_____
8440	66	OTHER ATHLETIC EXPENSES		_____
	67	TOTAL ATHLETIC EXPENSES	Add lines 59 to 66	\$ _____ -
		<u>MUSIC PROGRAM</u>		
8501	68	MUSIC PROGRAM SALARIES		_____
8502	69	MUSIC PROGRAM FRINGE BENEFITS		_____
8503	70	CONTRACTED SERVICES		_____
8504	71	TRANSPORTATION EXPENSES		_____
8521	72	HOSPITALITY		_____
8522	73	UNIFORMS AND SUPPLIES		_____
8540	74	OTHER MUSIC PROGRAM EXPENSES		_____
	75	TOTAL MUSIC PROGRAM EXPENSES	Add lines 68 to 74	\$ _____ -
		<u>PUBLICATIONS</u>		
8603	76	CONTRACTED SERVICES		_____
8623	77	PUBLICATION SUPPLIES AND MATERIALS		_____
8640	78	OTHER PUBLICATION EXPENSES		_____
	79	TOTAL PUBLICATION EXPENSES	Add lines 76 to 78	\$ _____ -
		<u>BOOKSTORE</u>		
8701	80	BOOKSTORE SALARIES		_____
8702	81	BOOKSTORE FRINGE BENEFITS		_____
8724	82	BOOKS AND SUPPLIES FOR RESALE		_____
8740	83	OTHER BOOKSTORE EXPENSES		_____
	84	TOTAL BOOKSTORE EXPENSES	Add lines 80 to 83	\$ _____ -

HIGH SCHOOL EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
		<u>OPERATING EXPENSES</u>		
		<u>PLANT OPERATION AND MAINTENANCE</u>		
8801	85	PLANT SALARIES		_____
8802	86	PLANT FRINGE BENEFITS		_____
8803	87	CONTRACTED SERVICES		_____
8825	88	UTILITIES		_____
8826	89	PLANT MAINTENANCE SUPPLIES		_____
8827	90	VEHICLES		_____
8829	91	INSURANCE - PROPERTY AND CASUALTY		_____
8830	92	RENTAL OF FACILITIES AND EQUIPMENT		_____
8840	93	OTHER PLANT EXPENSES		_____
	94	TOTAL PLANT OPERATION AND MAINTENANCE EXPENSES	Add lines 85 to 93	\$ -
	95	TOTAL OPERATING EXPENSES	34+45+51+58+ 67+75+79+84+94	\$ -
		<u>NON-OPERATING DISBURSEMENTS</u>		
		<u>CAPITAL EXPENDITURES</u>		
8989	96	FURNITURE AND FIXTURES		_____
8990	97	OFFICE/TECHNOLOGY EQUIPMENT		_____
8991	98	VEHICLES		_____
8992	99	MACHINERY AND EQUIPMENT		_____
8993	100	AUDIO-VISUAL EQUIPMENT		_____
8994	101	CAFETERIA EQUIPMENT		_____
8995	102	INSTRUCTIONAL/TECHNOLOGY EQUIPMENT		_____
8996	103	ATHLETIC EQUIPMENT		_____
8997	104	MUSIC PROGRAM EQUIPMENT		_____
8999	105	CAPITAL LEASES		_____
	106	TOTAL CAPITAL EXPENDITURES	Add lines 96 to 105	\$ -
	107	TOTAL HIGH SCHOOL DISBURSEMENTS	Lines 95+106	\$ -

HIGH SCHOOL SUMMARY

Line			BUDGET FY 2009-2010
16	OPERATING RECEIPTS		\$ -
	LESS: OPERATING EXPENSES		
34	ADMINISTRATION		(-)
45	INSTRUCTIONAL		(-)
51	TRANSPORTATION SERVICES		(-)
58	FOOD SERVICE PROGRAM		(-)
67	ATHLETIC PROGRAM		(-)
75	MUSIC PROGRAM		(-)
79	PUBLICATIONS		(-)
84	BOOKSTORE		(-)
94	PLANT OPERATION AND MAINTENANCE		(-)
95	TOTAL OPERATING EXPENSES	Add lines 34 to 94	(\$ -)
108	EXCESS OPERATING RECEIPTS (EXPENSES)	Line 16 minus 95	\$ -
	ADD:		
21	NON-OPERATING RECEIPTS		-
23	NET PREPAID TUITION		-
	LESS:		
106	CAPITAL EXPENDITURES		(-)
109	NET INCREASE (DECREASE) IN CASH BALANCE	108+21+23-106	\$ -

	BUDGET FY 2009-2010
HIGH SCHOOL INFORMATION:	
1. STUDENT CLASSIFICATION	
a. IN-PARISH	_____
b. OTHER PARISHES	_____
c. NON-PARISH	_____
TOTAL	_____
2. TUITION PLAN	
TOTAL OPERATING EXPENSES (LINE 95 OF SUMMARY)	\$ -
COST PER STUDENT (LINE 95 ÷ ENROLLMENT)	#DIV/0!
TUITION RATES	BUDGETED TUITION RATES
IN-PARISH- 1ST CHILD	_____
OTHER- 1ST CHILD	_____

ARCHDIOCESE OF DETROIT
BUDGET REPORT
FOR THE FISCAL YEAR ENDING JUNE 30, 2010
CONSOLIDATED SCHOOL

SCHOOL _____

ADDRESS _____

CITY & ZIP _____

PHONE _____

PRINCIPAL _____

EDUCATION
BOARD
PRESIDENT _____

ADDRESS _____

CITY & ZIP _____

PHONE _____

PERSON TO BE CONTACTED REGARDING QUESTIONS:

NAME _____

PHONE _____

BEST TIME TO CONTACT Hours from _____ **TO** _____

To the Archbishop of Detroit:

In accordance with your request, the undersigned respectfully submit for your consideration and approval the parish budget report which shows the planned receipt and disbursement transactions for the next year.

Also, in accordance with the Archdiocesan policy requiring Criminal History Background Checks and PGC sexual abuse awareness training, the undersigned stipulates that the school is in compliance.

SIGNED _____ **DATE** _____
Principal

FINANCIAL REPORT REVIEWED & SUBMITTED BY:

SIGNED: _____ **DATE** _____
Pastor (Participating Parish)

_____ **DATE** _____
Education Board President

CONSOLIDATED SCHOOL RECEIPTS

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
<u>OPERATING RECEIPTS</u>				
0901	1	TUITION		
0902	2	OTHER SCHOOL FEES		
0903	3	BEQUESTS AND DONATIONS		
0905	4a	SOF GRANTS		
	4b	ENDOWMENTS		
	4c	PARISH AID		
	4d	OTHER GRANTS		
	4e	TOTAL GRANTS	Add lines 4a to 4d	-
0906	5	FUND RAISING INCOME		
9008	5a	LESS: EXPENSES	()	
	6	NET FUND RAISING INCOME	Line 5 minus 5a	-
0907	7	RENTAL INCOME		
9009	7a	LESS: EXPENSES	()	
	8	NET RENTAL INCOME	Line 7 minus 7a	-
0908	9	INTEREST INCOME		
0909	10	MISCELLANEOUS INCOME		
0930	11	FOOD SERVICE INCOME		
0940	12	ATHLETIC INCOME		
0950	13	MUSIC PROGRAM INCOME		
0960	14	PUBLICATIONS INCOME		
0970	15	BOOKSTORE INCOME		
0975	16	OTHER STUDENT ACTIVITIES RECEIPTS		
	17	LESS: EXPENSES (A/C #9751 & A/C #9752 & A/C #9754)	()	
	18	NET OTHER STUDENT ACTIVITIES	Line 16 minus 17	-
	19	TOTAL OPERATING RECEIPTS	Lines (1 to 3)+4e+6+8+(9 to 15)+18	\$ -
<u>NON-OPERATING RECEIPTS</u>				
0991	20	INSURANCE PROCEEDS		
0992	21	SALE OF ASSETS		
		DIOCESAN SAVINGS AND LOAN:		
0993.1	22	LOAN PROCEEDS		
0993.2	23	UNPAID INTEREST EXPENSE		
0993.3	24	WITHDRAWAL FROM SAVINGS		
0994	25	WITHDRAWALS-ENDOWMENT FOUNDATION		
	26	NET DIOCESAN SAVINGS AND LOAN TRANSACTIONS	Lines 22 to 25	-
	27	TOTAL NON-OPERATING RECEIPTS	Lines 20+21+26	\$ -
<u>PREPAID TUITION</u>				
0999	28	RECEIPTS DURING THE YEAR		
0901	29	LESS: TRANSFERS OUT TO INCOME	()	
	30	NET PREPAID TUITION	Line 28 minus 29	-
	31	TOTAL CONSOLIDATED SCHOOL RECEIPTS	Lines 19+27+30	\$ -

CONSOLIDATED SCHOOL EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
		<u>OPERATING EXPENSES</u>		
		<u>ADMINISTRATION</u>		
9001	32	ADMINISTRATIVE SALARIES		_____
9002	33	ADMINISTRATIVE FRINGE BENEFITS		_____
9003	34	CONTRACTED SERVICES		_____
9004	35	GENERAL EXPENSES		_____
9005	36	PUBLICATIONS AND PERIODICALS		_____
9006	37	STAFF DEVELOPMENT		_____
9007	38	HOSPITALITY		_____
9010	39	INTEREST EXPENSES		_____
9011	40	TECHNICAL SERVICES		_____
9040	41	OTHER ADMINISTRATIVE EXPENSES		_____
	42	TOTAL ADMINISTRATION EXPENSES	Add lines 32 to 41	\$ _____
		<u>INSTRUCTIONAL</u>		
9101	43	INSTRUCTIONAL SALARIES		_____
9102	44	INSTRUCTIONAL FRINGE BENEFITS		_____
9103	45	CONTRACTED SERVICES		_____
9104	46	GENERAL EXPENSES		_____
9106	47	STAFF DEVELOPMENT		_____
9111	48	TEXTBOOKS		_____
9112	49	INSTRUCTIONAL MATERIALS AND SUPPLIES		_____
9113	50	LIBRARY		_____
9114	51	AUDIO-VISUAL MATERIALS AND SUPPLIES		_____
9115	52	RENTAL OF INSTRUCTIONAL EQUIPMENT		_____
9140	53	OTHER INSTRUCTIONAL EXPENSES		_____
	54	TOTAL INSTRUCTIONAL EXPENSES	Add lines 43 to 53	\$ _____
		<u>TRANSPORTATION SERVICES</u>		
9201	55	TRANSPORTATION SALARIES		_____
9202	56	TRANSPORTATION FRINGE BENEFITS		_____
9203	57	CONTRACTED SERVICES		_____
9227	58	VEHICLES		_____
9240	59	OTHER TRANSPORTATION SERVICE EXPENSES		_____
	60	TOTAL TRANSPORTATION SERVICE EXPENSES	Add lines 55 to 59	\$ _____
		<u>FOOD SERVICE PROGRAM</u>		
9301	61	CAFETERIA SALARIES		_____
9302	62	CAFETERIA FRINGE BENEFITS		_____
9303	63	CONTRACTED SERVICES		_____
9318	64	FOOD AND SUPPLIES		_____
9319	65	RENTAL OF CAFETERIA EQUIPMENT		_____
9330	66	SUPERVISION-LUNCH/PLAYGROUND		_____
9340	67	OTHER FOOD SERVICE EXPENSES		_____
	68	TOTAL FOOD SERVICE PROGRAM EXPENSES	Add lines 61 to 67	\$ _____

CONSOLIDATED SCHOOL EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
		<u>OPERATING EXPENSES</u>		
		<u>ATHLETIC PROGRAM</u>		
9401	69	ATHLETIC SALARIES		_____
9402	70	ATHLETIC FRINGE BENEFITS		_____
9403	71	CONTRACTED SERVICES		_____
9404	72	TRANSPORTATION EXPENSES		_____
9420	73	LEAGUE AND ENTRY FEES		_____
9421	74	HOSPITALITY		_____
9422	75	UNIFORMS AND SUPPLIES		_____
9440	76	OTHER ATHLETIC EXPENSES		_____
	77	TOTAL ATHLETIC EXPENSES	Add lines 69 to 76	\$ -
		<u>MUSIC PROGRAM</u>		
9501	78	MUSIC PROGRAM SALARIES		_____
9502	79	MUSIC PROGRAM FRINGE BENEFITS		_____
9503	80	CONTRACTED SERVICES		_____
9504	81	TRANSPORTATION EXPENSES		_____
9521	82	HOSPITALITY		_____
9522	83	UNIFORMS AND SUPPLIES		_____
9540	84	OTHER MUSIC PROGRAM EXPENSES		_____
	85	TOTAL MUSIC PROGRAM EXPENSES	Add lines 78 to 84	\$ -
		<u>PUBLICATIONS</u>		
9603	86	CONTRACTED SERVICES		_____
9623	87	PUBLICATION SUPPLIES AND MATERIALS		_____
9640	88	OTHER PUBLICATION EXPENSES		_____
	89	TOTAL PUBLICATION EXPENSES	Add lines 86 to 88	\$ -
		<u>BOOKSTORE</u>		
9701	90	BOOKSTORE SALARIES		_____
9702	91	BOOKSTORE FRINGE BENEFITS		_____
9724	92	BOOKS AND SUPPLIES FOR RESALE		_____
9740	93	OTHER BOOKSTORE EXPENSES		_____
	94	TOTAL BOOKSTORE EXPENSES	Add lines 90 to 93	\$ -

CONSOLIDATED SCHOOL EXPENSES

A/C	Line	ACCOUNT TITLES		BUDGET FY 2009-2010
		<u>OPERATING EXPENSES</u>		
		<u>PLANT OPERATION AND MAINTENANCE</u>		
9801	95	PLANT SALARIES		_____
9802	96	PLANT FRINGE BENEFITS		_____
9803	97	CONTRACTED SERVICES		_____
9825	98	UTILITIES		_____
9826	99	PLANT MAINTENANCE SUPPLIES		_____
9827	100	VEHICLES		_____
9828	101	TAXES		_____
9829	102	INSURANCE - PROPERTY AND CASUALTY		_____
9830	103	RENTAL OF FACILITIES AND EQUIPMENT		_____
9840	104	OTHER PLANT EXPENSES		_____
	105	TOTAL PLANT OPERATION AND MAINTENANCE EXPENSES	Add lines 95 to 104	\$ -
		<u>OTHER EXPENSES</u>		
9860	106	DONATIONS		_____
	107	TOTAL OTHER EXPENSES		\$ -
	108	TOTAL OPERATING EXPENSES	42+54+60+68+77+ 85+89+94+105+107	\$ -
		<u>NON-OPERATING DISBURSEMENTS</u>		
		<u>GENERAL DISBURSEMENTS</u>		
9981		DIOCESAN SAVINGS & LOAN PROGRAM:		
9981.1	109	DEBT REPAYMENT PRINCIPAL		_____
9981.2	110	FUNDS TRANSFERRED TO SAVINGS		_____
9984	111	ENDOWMENT FOUNDATION DEPOSITS		_____
	112	TOTAL GENERAL DISBURSEMENTS	Add lines 109 to 111	\$ -
		<u>CAPITAL EXPENDITURES</u>		
9985	113	LAND		_____
9986	114	LAND IMPROVEMENTS		_____
9987	115	NEW BUILDINGS AND ADDITIONS		_____
9988	116	BUILDINGS-REMODELING, IMPROVEMENTS & REPAIRS		_____
9989	117	FURNITURE AND FIXTURES		_____
9990	118	OFFICE/TECHNOLOGY EQUIPMENT		_____
9991	119	VEHICLES		_____
9992	120	MACHINERY AND EQUIPMENT		_____
9993	121	AUDIO-VISUAL EQUIPMENT		_____
9994	122	CAFETERIA EQUIPMENT		_____
9995	123	INSTRUCTIONAL/TECHNOLOGY EQUIPMENT		_____
9996	124	ATHLETIC EQUIPMENT		_____
9997	125	MUSIC PROGRAM EQUIPMENT		_____
9999	126	CAPITAL LEASES		_____
	127	TOTAL CAPITAL EXPENDITURES	Add lines 113 to 126	\$ -
	128	TOTAL NON-OPERATING DISBURSEMENTS	Line 112+127	\$ -
	129	TOTAL CONSOLIDATED SCHOOL DISBURSEMENTS	Line 108+128	\$ -