

**Blessed Sacrament School**  
**Profit & Loss Budget vs. Actual**  
**July 2008 through June 2009**

Accrual Basis

	Jul '08 - Jun 09	Budget	% of Budget
<b>Income</b>			
4100 · Tuition	1,718,192.55	1,762,461.00	97.5%
4200 · Student Fees	312,743.47	258,240.00	121.1%
4300 · Church Support	203,758.00	206,758.00	98.5%
4400 · Development	48,909.95	50,500.00	96.9%
4500 · Extended Day/After School	99,402.00	104,100.00	95.5%
4600 · School Activities/Programs	180,270.51	137,000.00	131.6%
4700 · Interest/Investment Income	2,914.88	6,300.00	46.3%
4705 · NSF Fee	323.00		
4900 · Miscellaneous Income	1,028.06		
49900 · Uncategorized Income	0.00		
<b>Total Income</b>	<b>2,567,542.42</b>	<b>2,525,359.00</b>	<b>101.7%</b>
<b>Expense</b>			
5000 · Expenses	2,044,620.37	1,983,343.88	103.1%
5200 · Overhead	222,249.86	233,224.00	95.3%
5300 · Administrative	46,761.69	42,190.00	110.8%
5400 · Staff Development	17,284.42	14,160.00	122.1%
5500 · Development Expenses	17,162.86	16,275.00	105.5%
5600 · Instructional	94,475.99	101,218.12	93.3%
5607 · Fine Arts	2,269.13	2,500.00	90.8%
5700 · Student Activities	48,816.26	26,598.00	183.5%
5800 · Programs	86,119.59	87,525.00	98.4%
5900 · Financial Fees	3,902.93	600.00	650.5%
6000 · Depreciation	14,764.87	7,000.00	210.9%
66900 · Reconciliation Discrepancies	0.00		
66901 · Suspense CY Adjustment	0.00		
66902 · Suspense PY Adjustment	0.00		
69800 · Uncategorized Expenses	0.00	10,725.00	0.0%
<b>Total Expense</b>	<b>2,598,427.97</b>	<b>2,525,359.00</b>	<b>102.9%</b>
<b>Net Income</b>	<b>-30,885.55</b>	<b>0.00</b>	<b>100.0%</b>