

Operating Balance August 1, 2010 \$664,147.32

Receipts

Tuitions	604129.6
Congregational Memberships	160298.7
Miscellaneous School Income	1559.85
Net Beverage Sales	1782.69
Development/Fundraising	790291.4

Total Receipts 1558062.24

Total Expenses from Page 2 1555582.91

Net Income \$2,479.33

Prepaid 2011-12 Expenses \$28,404.42

Operating Balance July 31, 2011 \$638,222.23

Remaining Total Debt as of July 31, 2011 \$1,549,138.61

Expenses

	<u>Annual Budget</u>	<u>Year-to-Date</u>
Salaries & Benefits	889,407.00	906,017.16
Operating Expenses	89,180.00	66,784.60
Development Expenses	74,000.00	68,824.97
Recruitment Expenses	12,000.00	6,633.83
Building Expenses		
Maintenance & Utilities	129,600.00	126,151.52
Principle Paymnet on Debt	60,000.00	253,447.77
Interest & Fees	64,000.00	<u>64,372.30</u>
		443,971.59
Textbooks-Departmental	42,000.00	37,609.42
Supplies-Departmental	23,850.00	9,832.24
Equipment-Departmental	7,500.00	1,232.79
Other Departmental Equipment	3,200.00	1,210.17
Other Expenses	7,500.00	13,466.14
<u>Total Expenses</u>	<u>1,402,237.00</u>	<u>1,555,582.91</u>