

St. Jude of the Lake

Audited Financial Results

	2009-2010	2008-2009
General Operations		
Income:		
Envelope/Plate Collection	1,516,535	1,355,011
Fundraising (net of expenses)	70,492	85,284
Capital Appeal	136,072	289,420
Archdiocese refund, stole fees, memorials, votives, & other	207,676	141,898
Expenses:		
Salary and benefits	(464,303)	(377,655)
Interest Expense on parish loan	(186,474)	(218,121)
Programming, archdiocesan assessment, technology, supplies, & other	(379,174)	(313,362)
Maintenance	(92,414)	(104,142)
Net General Operations:	<u>808,410</u>	<u>858,333</u>
School		
Income:		
Tuition and fees	913,800	1,078,755
Fundraising	40,456	46,292
Expenses:		
Salaries and benefits	(1,091,669)	(1,174,827)
Programming, scholarship, supplies & other	(262,032)	(286,925)
Maintenance	(98,112)	(79,897)
Net School:	<u>(497,557)</u>	<u>(416,602)</u>
Depreciation	<u>(152,675)</u>	<u>(153,108)</u>
Change in Net Assets	<u><u>158,178</u></u>	<u><u>288,623</u></u>
Balance Sheet Items:		
Principal on Loan, net	253,876	267,309
Capital Expenditures	66,595	94,132
	<u>320,471</u>	<u>361,441</u>