

Our Lady of Refuge
Financial Report - 2015/16 Fiscal Year

| | Church | Christian Education | School | Total |
|---|---------------------|---------------------|---------------------|---------------------|
| Income | \$ 823,929 | \$ 37,885 | \$ 1,437,628 | \$ 2,299,442 |
| Operating Expenses | | | | |
| Administration | \$ 222,264 | \$ 93,465 | \$ 260,866 | \$ 576,595 |
| Worship | \$ 167,508 | \$ - | \$ - | \$ 167,508 |
| Christian Services | \$ 47,090 | \$ - | \$ - | \$ 47,090 |
| Instructional | \$ - | \$ 8,067 | \$ 763,221 | \$ 771,288 |
| Food Service | \$ - | \$ - | \$ 66,188 | \$ 66,188 |
| Athletic Program | \$ - | \$ - | \$ 80,163 | \$ 80,163 |
| Christian Education Program | \$ - | \$ 22,450 | \$ - | \$ 22,450 |
| Evangelization | \$ 6,162 | | | |
| Plant Operation & Maintenance | \$ 68,485 | \$ 13,618 | \$ 116,986 | \$ 199,089 |
| Utilities | \$ 23,009 | \$ 9,538 | \$ 59,776 | \$ 92,323 |
| Insurance (Property & Casualty) | \$ 25,195 | \$ 3,949 | \$ 29,225 | \$ 58,369 |
| Other Expenses | \$ 41,951 | \$ - | \$ 507 | \$ 42,458 |
| Total Operating Expenses | \$ 601,664 | \$ 151,087 | \$ 1,376,932 | \$ 2,129,683 |
| Total Operating Surplus/Deficit | \$ 222,265 | \$ (113,202) | \$ 60,696 | \$ 169,759 |
| Net Staff Daycare surplus/deficit | \$ - | \$ - | \$ 864 | \$ 864 |
| Net Latchkey surplus/deficit | \$ - | \$ - | \$ 5,861 | \$ 5,861 |
| Total Operating Surplus/Deficit | \$ 222,265 | \$ (113,202) | \$ 67,421 | \$ 176,484 |
| Non-operating Expenses | | | | |
| Capital expenditures | \$ (272,947) | \$ (9,533) | \$ (35,197) | \$ (317,677) |
| Total non-operating expenses | \$ (272,947) | \$ (9,533) | \$ (35,197) | \$ (317,677) |
| Net increase/decrease in cash balance | \$ (50,682) | \$ (122,735) | \$ 32,224 | \$ (141,193) |
| Actual beginning cash balance as of 7/1/2015 | | | | \$ 326,447 |
| Reconciled ending cash bal. as of 6/30/2016 | | | | \$ 185,254 |
| Cost per student Pre-K through 8 Grade | | \$ 968.51 | \$ 5,007.03 | |

Notes:

Administration, Worship and Christian Services includes general staff salaries benefits, contracted services, hospitality, etc.

Instructional includes teaching staff salaries and benefits, contracted services, textbooks, staff development, etc.

Food Service includes cafeteria staff salaries and benefits, food and supplies, etc.

Athletic Program includes salaries and benefits, uniforms and supplies.

Plant operation and maintenance includes contracted maintenance and janitorial services, supplies, vehicle expenses, etc.

Capital expenditure projects included replacing the roof over the Social Hall, replacing the concrete steps at the west entrance to the Performing Arts Center, some final work on the Rectory renovation, remodeling the restrooms in the School Cafeteria and repainting the walls in the Cafeteria kitchen and main room. These items were funded with monies from the Changing Lives Together program, School Auction and parish savings.