

St. Mary's Home and School Association Checking Account
7/31/2018

Previous Balance **\$117,429.72**

Income

Fireworks Revenue (2018-2019)	\$1,035.36
Fireworks Revenue (2018-2019)	\$1,860.39
Fireworks Revenue (2018-2019)	\$2,558.03
Fireworks Revenue (2018-2019)	\$490.17
Fireworks Revenue (2018-2019)	\$561.61
Fireworks Revenue (2018-2019)	\$2,821.22
Fireworks Revenue (2018-2019)	\$484.40
Fireworks Revenue (2018-2019)	\$1,007.70
Fireworks Revenue (2018-2019)	\$1,434.68
Fireworks Revenue (2018-2019)	\$7,105.11
Fireworks Revenue (2018-2019)	\$16,514.46
Fireworks Revenue (2018-2019)	\$5,534.88
Fireworks Expense (2018-2019) Start-Up Money	\$650.00
Fireworks Revenue (2018-2019)	\$4,085.62
Fireworks Revenue (2018-2019)	\$4,340.30
Other Revenue: Interest	\$4.90
Total Income	\$50,488.83

Balance Before Expenses **\$167,918.55**

Expenses

4212 Cindy Menzel (2017-18 Expense Only: Budding Botanist)	\$52.48
Fireworks Expenses (Credit Card Fees)	\$191.38
Fireworks Expenses (Credit Card Fees)	\$294.45
4211 Cathy Braxton (2017-18 7th/8th Grade Banquet Expenses)	\$96.77
4213 Angela Bennett (Fireworks Expenses - Security)	\$500.00
4214 Regal Fireworks (Fireworks Expenses)	\$28,877.39
4215 Regal Fireworks (Fireworks Expenses)	\$1,552.00
4060 Gross Catholic (2017-18 Expense Only: Scholarships)	\$500.00
3900 Mount Michael (2017-18 Expense Only: Scholarships)	\$500.00
3876 Bill Patterson (2017-18 Expense Only: Teacher Start-Up)	\$150.00
4204 Curzon (2017-18 Expense Only: Discretionary)	\$100.00

Total Expenses **\$32,814.47**

Current Balance **\$135,104.08**

St. Mary's Home and School Raffle Account
7/31/2018

Previous Balance **\$8,080.30**

Income

Other Revenue: Interest	\$0.28
Total Income	\$0.28

Balance Before Expenses **\$8,080.58**

Expenses

Total Expenses **\$0.00**

Current Balance **\$8,080.58**

ST. MARY'S HOME AND SCHOOL ASSOCIATION
BELLEVUE, NEBRASKA
CURRENT YEAR & ANNUAL BUDGET COMPARISON

	<u>YEAR TO DATE</u> <u>CURRENT YEAR</u> <u>7/1/18 TO 7/31/18</u>	<u>YEAR TO DATE</u> <u>CURRENT YEAR BUDGET</u> <u>7/1/18 TO 6/30/19</u>
<u>BENEFIT AUCTION:</u>		
REVENUE	\$ 0.00	
EXPENSES	1,000.00	
NET REVENUE	<u>\$ (1,000.00)</u>	
<u>FALL FUNDRAISER:</u>		
REVENUE	\$ 0.00	
EXPENSES	0.00	
NET REVENUE	<u>\$ 0.00</u>	
<u>FIELD TRIPS:</u>		
REVENUE	\$ 0.00	
EXPENSES	0.00	
NET REVENUE	<u>\$ 0.00</u>	
<u>FIREWORKS:</u>		
REVENUE	\$ 51,690.02	
EXPENSES	33,179.72	
NET REVENUE	<u>\$ 18,510.30</u>	
<u>FUN NIGHTS:</u>		
REVENUE	\$ 0.00	
EXPENSES	0.00	
NET REVENUE	<u>\$ 0.00</u>	
<u>HALLOWEEN FUN NIGHT:</u>		
REVENUE	\$ 0.00	
EXPENSES	0.00	
NET REVENUE	<u>\$ 0.00</u>	
<u>PANCAKE BREAKFAST:</u>		
REVENUE	\$ 0.00	
EXPENSES	0.00	
NET REVENUE	<u>\$ 0.00</u>	
<u>SPIRIT WEAR:</u>		
REVENUE	\$ 0.00	
EXPENSES	0.00	
NET REVENUE	<u>\$ 0.00</u>	
<u>SPRING FUNDRAISER:</u>		
REVENUE	\$ 0.00	
EXPENSES	0.00	
NET REVENUE	<u>\$ 0.00</u>	
<u>TALENT SHOW:</u>		
REVENUE	\$ 0.00	
EXPENSES	0.00	
NET REVENUE	<u>\$ 0.00</u>	
<u>TEACHER CHRISTMAS GIFTS:</u>		
REVENUE	\$ 0.00	
EXPENSES	0.00	
NET REVENUE	<u>\$ 0.00</u>	
<u>TRIVIA NIGHT:</u>		
REVENUE	\$ 0.00	
EXPENSES	0.00	
NET REVENUE	<u>\$ 0.00</u>	

ST. MARY'S HOME AND SCHOOL ASSOCIATION
BELLEVUE, NEBRASKA
CURRENT YEAR & ANNUAL BUDGET COMPARISON

	<u>YEAR TO DATE</u> <u>CURRENT YEAR</u> <u>7/1/18 TO 7/31/18</u>	<u>YEAR TO DATE</u> <u>CURRENT YEAR BUDGET</u> <u>7/1/18 TO 6/30/19</u>
<u>7TH/8TH GRADE BANQUET:</u>		
REVENUE	\$ 0.00	
EXPENSES	0.00	
NET REVENUE	\$ 0.00	
 <u>OTHER REVENUE:</u>		
DONATIONS	\$ 0.00	
FOOD NIGHTS	0.00	
FLOWER SALES	0.00	
KULA FOUNDATION (COKE)	0.00	
SHOPAROO	0.00	
SCHOLARSHIPS	0.00	
AMAZON SMILES	0.00	
INTEREST	5.18	
ST. MARY'S SCRIP REBATE	0.00	
TOTAL OTHER REVENUE	\$ 5.18	
 <u>EXPENSE ONLY:</u>		
2ND/8TH GRADE RECEPTION	\$ 0.00	
8TH GRADE GRADUATION	0.00	
ADOPT-A-STUDENT	0.00	
ARROWS TO AEROSPACE PARADE	0.00	
ART	0.00	
BUDDING BOTANIST	0.00	
CARPET	0.00	
CATHOLIC SCHOOLS WEEK	0.00	
CLEAN-UP (FALL)	0.00	
CREDIT CARD FEES	0.00	
DISCRETIONARY	0.00	
END OF YEAR TEACHER PARTY	0.00	
FIELD DAY	0.00	
FILL-A-NEED	0.00	
FIREWORKS PROJECT	0.00	
GEOGRAPHY BEE	0.00	
ICE CREAM SOCIAL	0.00	
LIBRARY	0.00	
MAY CROWNING	0.00	
MUSIC	0.00	
PARISH CONTRIBUTION	0.00	
P.E.	0.00	
SCHOLARSHIPS	0.00	
SOFTWARE/TECHNOLOGY	0.00	
SPANISH	0.00	
SPORTS	0.00	
STUDENT COUNCIL	0.00	
TEACHER APPRECIATION DAY	0.00	
TEACHER CHRISTMAS PARTY	0.00	
TEACHER CONFERENCE MEALS	0.00	
TEACHER START-UP MONEY	0.00	
VETERANS DAY ASSEMBLY	0.00	
VETERANS DAY PARADE	0.00	
TOTAL EXPENSE ONLY	\$ 0.00	
NET REVENUE	\$ 17,515.48	

ST. MARY'S HOME AND SCHOOL ASSOCIATION
BELLEVUE, NEBRASKA
CURRENT YEAR & ANNUAL BUDGET COMPARISON

	<u>YEAR TO DATE</u> <u>CURRENT YEAR</u> <u>7/1/17 TO 7/31/18</u>	<u>YEAR TO DATE</u> <u>CURRENT YEAR BUDGET</u> <u>7/1/17 TO 6/30/18</u>
<u>BENEFIT AUCTION:</u>		
REVENUE	\$125,076.00	\$110,000.00
EXPENSES	<u>33,964.07</u>	<u>30,000.00</u>
NET REVENUE	\$ 91,111.93	\$ 80,000.00
<u>FALL FUNDRAISER:</u>		
REVENUE	\$ 14,571.00	\$ 17,000.00
EXPENSES	<u>5,870.00</u>	<u>9,000.00</u>
NET REVENUE	\$ 8,701.00	\$ 8,000.00
<u>FIELD TRIPS:</u>		
REVENUE	\$ 1,841.90	\$ 2,000.00
EXPENSES	<u>4,638.32</u>	<u>7,000.00</u>
NET REVENUE	\$ (2,796.42)	\$ (5,000.00)
<u>FIREWORKS:</u>		
REVENUE	\$ 52,878.98	\$ 52,000.00
EXPENSES	<u>39,110.65</u>	<u>40,000.00</u>
NET REVENUE	\$ 13,768.33	\$ 12,000.00
<u>FUN NIGHTS:</u>		
REVENUE	\$ 698.00	\$ 1,000.00
EXPENSES	<u>471.60</u>	<u>1,000.00</u>
NET REVENUE	\$ 226.40	\$ 0.00
<u>HALLOWEEN FUN NIGHT:</u>		
REVENUE	\$ 581.00	\$ 1,000.00
EXPENSES	<u>765.33</u>	<u>1,500.00</u>
NET REVENUE	\$ (184.33)	\$ (500.00)
<u>PANCAKE BREAKFAST:</u>		
REVENUE	\$ 747.50	\$ 900.00
EXPENSES	<u>259.98</u>	<u>400.00</u>
NET REVENUE	\$ 487.52	\$ 500.00
<u>SPIRIT WEAR:</u>		
REVENUE	\$ 2,610.00	\$ 3,000.00
EXPENSES	<u>1,519.82</u>	<u>3,000.00</u>
NET REVENUE	\$ 1,090.18	\$ 0.00
<u>SPRING FUNDRAISER:</u>		
REVENUE	\$ 0.00	\$ 0.00
EXPENSES	<u>0.00</u>	<u>0.00</u>
NET REVENUE	\$ 0.00	\$ 0.00
<u>TALENT SHOW:</u>		
REVENUE	\$ 545.00	\$ 600.00
EXPENSES	<u>780.28</u>	<u>900.00</u>
NET REVENUE	\$ (235.28)	\$ (300.00)
<u>TEACHER CHRISTMAS GIFTS:</u>		
REVENUE	\$ 1,840.00	\$ 1,750.00
EXPENSES	<u>3,925.00</u>	<u>3,500.00</u>
NET REVENUE	\$ (2,085.00)	\$ (1,750.00)
<u>TRIVIA NIGHT:</u>		
REVENUE	\$ 1,367.00	\$ 1,000.00
EXPENSES	<u>475.84</u>	<u>500.00</u>
NET REVENUE	\$ 891.16	\$ 500.00

ST. MARY'S HOME AND SCHOOL ASSOCIATION
BELLEVUE, NEBRASKA
CURRENT YEAR & ANNUAL BUDGET COMPARISON

	<u>YEAR TO DATE</u> <u>CURRENT YEAR</u> <u>7/1/17 TO 7/31/18</u>	<u>YEAR TO DATE</u> <u>CURRENT YEAR BUDGET</u> <u>7/1/17 TO 6/30/18</u>
<u>7TH/8TH GRADE BANQUET:</u>		
REVENUE	\$ 1,346.91	\$ 0.00
EXPENSES	2,025.84	750.00
NET REVENUE	\$ (678.93)	\$ (750.00)
<u>OTHER REVENUE:</u>		
DONATIONS	\$ 65.00	\$ 0.00
FOOD NIGHTS	2,014.20	1,200.00
FLOWER SALES	0.00	500.00
KULA FOUNDATION (COKE)	303.63	150.00
SHOPAROO	174.39	300.00
SCHOLARSHIPS	0.00	0.00
AMAZON SMILES	113.57	100.00
INTEREST	66.01	50.00
ST. MARY'S SCRIP REBATE	39.68	100.00
TOTAL OTHER REVENUE	\$ 2,776.48	\$ 2,400.00
<u>EXPENSE ONLY:</u>		
2ND/8TH GRADE RECEPTION	\$ 0.00	\$ 200.00
8TH GRADE GRADUATION	156.27	150.00
ADOPT-A-STUDENT	3,000.00	3,000.00
ARROWS TO AEROSPACE PARADE	331.37	500.00
ART	799.09	1,500.00
BUDDING BOTANIST	52.48	500.00
CARPET	9,556.00	4,000.00
CATHOLIC SCHOOLS WEEK	172.82	500.00
CLEAN-UP (FALL)	82.70	300.00
CREDIT CARD FEES	484.13	300.00
DISCRETIONARY	3,026.85	3,000.00
END OF YEAR TEACHER PARTY	0.00	750.00
FIELD DAY	845.70	750.00
FILL-A-NEED	18,679.57	20,000.00
FIREWORKS PROJECT	13,415.00	10,000.00
GEOGRAPHY BEE	0.00	150.00
ICE CREAM SOCIAL	150.00	150.00
LIBRARY	0.00	1,500.00
MAY CROWNING	112.15	0.00
MUSIC	816.13	1,500.00
PARISH CONTRIBUTION	30,000.00	30,000.00
P.E.	0.00	500.00
SCHOLARSHIPS	3,000.00	3,000.00
SOFTWARE/TECHNOLOGY	2,911.05	4,000.00
SPANISH	216.00	500.00
SPORTS	3,000.00	3,000.00
STUDENT COUNCIL	52.54	200.00
TEACHER APPRECIATION DAY	1,004.17	1,000.00
TEACHER CHRISTMAS PARTY	258.24	400.00
TEACHER CONFERENCE MEALS	148.87	300.00
TEACHER START-UP MONEY	3,100.00	2,400.00
VETERANS DAY ASSEMBLY	252.06	150.00
VETERANS DAY PARADE	25.15	500.00
TOTAL EXPENSE ONLY	\$ (95,513.34)	\$ (95,450.00)
NET REVENUE	\$ 17,559.70	\$ 400.00