

St. Mary's Home and School Association Checking Account
6/30/2017

Previous Balance		\$125,566.80
Income		
Fireworks: Revenue (2017-2018)	\$4,256.09	
Interest (Other Revenue)	\$6.51	
Total Income	\$4,262.60	
Balance Before Expenses		\$129,829.40
Expenses		
3855 Brian Miller (Expense Only: Discretionary) Auction Giving Tree	\$592.50	
3856 Student Transportation (Field Trips: Expenses)	\$377.00	
3852 Pioneer Drama Service (Expense Only: Music)	\$95.00	
3853 Craig Ames (Expense Only: Teacher Appreciation Day)	\$12.82	
Expense Only: Credit Card Fees	\$43.95	
3711 College of St. Mary's - Lewis (Expense Only: Scholarships)	\$1,000.00	
3850 Janet Yale (Expense Only: Field Day)	\$633.36	
3712 Bellevue - Offutt Kiwanis Club (2017-18 A to A Parade)	\$15.00	
Cash Withdrawal: 2017-18 Fireworks Stand Start-Up Money	\$650.00	
Total Expenses	\$3,419.63	
Current Balance		\$126,409.77

St. Mary's Home and School Raffle Account
6/30/2017

Previous Balance		\$8,346.78
Income		
Interest	\$0.44	
Total Income	\$0.44	
Balance Before Expenses		\$8,347.22
Expenses		
	\$0.00	
Total Expenses	\$0.00	
Current Balance		\$8,347.22

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

	<u>YEAR TO DATE</u> <u>CURRENT YEAR</u> <u>7/1/16 TO 6/30/17</u>	<u>YEAR TO DATE</u> <u>CURRENT YEAR BUDGET</u> <u>7/1/16 TO 6/30/17</u>
<u>BENEFIT AUCTION:</u>		
REVENUE	\$113,788.46	\$100,000.00
EXPENSES	<u>27,813.43</u>	<u>25,000.00</u>
NET REVENUE	\$ 85,975.03	\$ 75,000.00
<u>FALL FUNDRAISER:</u>		
REVENUE	\$ 18,008.90	\$ 16,000.00
EXPENSES	<u>8,982.80</u>	<u>10,000.00</u>
NET REVENUE	\$ 9,026.10	\$ 6,000.00
<u>FIELD TRIPS:</u>		
REVENUE	\$ 2,329.39	\$ 2,000.00
EXPENSES	<u>6,672.94</u>	<u>7,000.00</u>
NET REVENUE	\$ (4,343.55)	\$ (5,000.00)
<u>FIREWORKS:</u>		
REVENUE	\$ 46,277.69	\$ 40,000.00
EXPENSES	<u>33,959.95</u>	<u>30,000.00</u>
NET REVENUE	\$ 12,317.74	\$ 10,000.00
<u>FUN NIGHTS:</u>		
REVENUE	\$ 995.75	\$ 1,000.00
EXPENSES	<u>748.56</u>	<u>1,000.00</u>
NET REVENUE	\$ 247.19	\$ 0.00
<u>HALLOWEEN FUN NIGHT:</u>		
REVENUE	\$ 924.50	\$ 1,000.00
EXPENSES	<u>921.78</u>	<u>1,500.00</u>
NET REVENUE	\$ 2.72	\$ (500.00)
<u>PANCAKE BREAKFAST:</u>		
REVENUE	\$ 973.04	\$ 900.00
EXPENSES	<u>448.78</u>	<u>300.00</u>
NET REVENUE	\$ 524.26	\$ 600.00
<u>SPIRIT WEAR:</u>		
REVENUE	\$ 2,280.00	\$ 3,000.00
EXPENSES	<u>2,353.67</u>	<u>3,000.00</u>
NET REVENUE	\$ (73.67)	\$ 0.00
<u>SPRING FUNDRAISER:</u>		
REVENUE	\$ 0.00	\$ 6,000.00
EXPENSES	<u>0.00</u>	<u>3,000.00</u>
NET REVENUE	\$ 0.00	\$ 3,000.00
<u>TALENT SHOW:</u>		
REVENUE	\$ 634.00	\$ 500.00
EXPENSES	<u>911.45</u>	<u>800.00</u>
NET REVENUE	\$ (277.45)	\$ (300.00)
<u>TEACHER CHRISTMAS GIFTS:</u>		
REVENUE	\$ 1,981.00	\$ 1,750.00
EXPENSES	<u>3,800.00</u>	<u>3,500.00</u>
NET REVENUE	\$ (1,819.00)	\$ (1,750.00)
<u>TRIVIA NIGHT:</u>		
REVENUE	\$ 1,457.50	\$ 1,000.00
EXPENSES	<u>350.87</u>	<u>500.00</u>
NET REVENUE	\$ 1,106.63	\$ 500.00

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

	<u>YEAR TO DATE</u> <u>CURRENT YEAR</u> <u>7/1/16 TO 6/30/17</u>	<u>YEAR TO DATE</u> <u>CURRENT YEAR BUDGET</u> <u>7/1/16 TO 6/30/17</u>
<u>OTHER REVENUE:</u>		
FOOD NIGHTS	\$ 654.54	\$ 1,500.00
FLOWER SALES	0.00	500.00
KULA FOUNDATION (COKE)	139.98	500.00
SHOPAROO	324.52	0.00
SCHOLARSHIPS	1,000.00	0.00
AMAZON SMILES	91.69	0.00
INTEREST	54.05	35.00
ST. MARY'S SCRIP REBATE	70.11	100.00
TOTAL OTHER REVENUE	\$ 2,334.89	\$ 2,635.00
 <u>EXPENSE ONLY:</u>		
2ND/8TH GRADE RECEPTION	\$ 0.00	\$ 200.00
7TH/8TH GRADE BANQUET	0.00	750.00
8TH GRADE GRADUATION	43.96	150.00
ADOPT-A-STUDENT	3,000.00	3,000.00
ARROWS TO AEROSPACE PARADE	328.89	500.00
ART	1,700.19	2,000.00
BUDDING BOTANIST	0.00	500.00
CARPET	0.00	4,000.00
CATHOLIC SCHOOLS WEEK	109.90	500.00
CLEAN-UP (FALL)	154.48	300.00
CREDIT CARD FEES	329.45	200.00
DISCRETIONARY	11,682.02	3,000.00
END OF YEAR TEACHER PARTY	0.00	750.00
FIELD DAY	633.36	500.00
FILL-A-NEED	0.00	20,000.00
GEOGRAPHY BEE	0.00	150.00
ICE CREAM SOCIAL	0.00	150.00
LIBRARY	200.00	1,500.00
MAY CROWNING	104.50	0.00
MUSIC	1,677.83	1,500.00
PARISH CONTRIBUTION	30,000.00	30,000.00
P.E.	0.00	500.00
SCHOLARSHIPS	1,000.00	3,000.00
SOFTWARE/TECHNOLOGY	2,756.84	4,000.00
SPANISH	112.19	500.00
SPORTS	3,000.00	3,000.00
STUDENT COUNCIL	0.00	200.00
TEACHER APPRECIATION DAY	837.37	950.00
TEACHER CHRISTMAS PARTY	388.88	400.00
TEACHER CONFERENCE MEALS	230.93	200.00
TEACHER START-UP MONEY	1,600.00	1,800.00
VETERANS DAY ASSEMBLY	291.12	150.00
VETERANS DAY PARADE	25.96	500.00
TOTAL EXPENSE ONLY	\$ 60,207.87	\$ 84,850.00
NET REVENUE	\$ 44,813.02	\$ 5,335.00