

St. Mary's Visitation Home & School Association

School Year 2011-2012

Operating Statement

	11-12 Budget	10-11 Actuals	09-10 Actuals
<u>Funds</u>			
H&S Dues	8,500.00	7,825.00	8,600.00
Magazine/Gift Drive	8,000.00	8,338.00	9,351.99
Scrip	1,000.00	393.55	1,645.45
Box Tops	1,600.00	1,593.64	1,710.94
Roundys/Upromise	0.00	282.14	599.39
Market Day	2,000.00	1,981.63	1,646.32
Milk Caps	450.00	0.00	471.04
Target	1,000.00	1,317.04	629.08
Misc. Fundraisers		(30.50)	224.31
Spiritwear/Gym	1,200.00	1,620.15	2,055.61
Misc.	150.00	194.39	680.27
Regular H&S Funds	23,900.00	23,515.04	27,614.40
<u>Program Expenses</u>			
High school Scholarships	(4,400.00)	(6,600.00)	(6,600.00)
Parish Picnic	(5,000.00)	(4,460.19)	(5,825.73)
Spooks	(500.00)	2,140.28	(291.50)
Chili Chomp	(500.00)	(443.61)	0.00
Field Day	(1,000.00)	(690.52)	(788.00)
Faithathon	(750.00)	(375.00)	
Spanish Exam	(450.00)	(440.00)	
Memorial Day Parade	(250.00)	(334.02)	
Forensics/Chess/Math 24/Quiz Bowl	(1,000.00)	(539.25)	(101.92)
8th Grade Graduation events	(2,500.00)	(2,386.32)	(1,690.83)
Hospitality & Appreciation	(2,500.00)	(1,988.58)	(2,034.51)
Water-Teacher's Lounge	(525.00)	(497.83)	
Misc.	(500.00)	17.15	(200.78)
Total Program Cost	(19,875.00)	(16,597.89)	(17,533.27)
Net Funds	4025.00	6,917.15	10,081.13
<u>Special Funding</u>			
Auction	40,000.00	42,285.99	42,896.34
Teacher Supplies Reimbursements	(10,500.00)	(14,302.99)	(16,134.59)
Principal Fund	(3,000.00)	(2,988.41)	(10,811.51)
Special Projects	0.00	(56,455.68)	(1,899.58)
	26,500.00	(31,461.09)	14,050.66
	30,525.00	(24,543.94)	24,131.79

