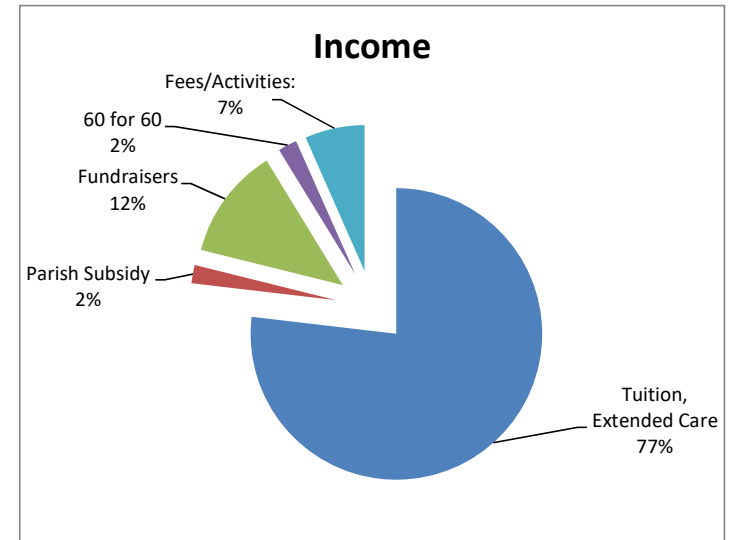


**ST. JOSEPH OF CUPERTINO SCHOOL
2016-2017 END OF YEAR BUDGET SUMMARY**

INCOME CATEGORIES:

	YEAR END	BUDGET
Tuition, Extended Care:	\$ 2,654,977	\$ 2,655,135
Parish Subsidy:	70,000	70,000
Fundraisers/Donations/LIFE/Dividends/Interest Income:	428,126	469,100
60 for 60 Anniversary Campaign for S.T.E.A.M.:	72,626	0
Fees/Activities:	228,936	217,000
TOTAL:	<u>\$ 3,454,665</u>	<u>\$ 3,411,235</u>



EXPENSE CATEGORIES:

Instructional Salaries/Programs:	\$ 1,714,545	\$ 1,810,248
Office Salaries/Administrative Expenses:	445,587	327,700
Maintenance Salaries/Operations/Capital Improvements:	176,364	180,500
Fixed Charges (Social Security, Retirement, Insurance, Health Benefits, Property Tax, Workers' Comp):	767,635	927,325
Extended Care, Athletics, Student Activities, Cafeteria (salaries/expenses):	143,262	130,462
Transfer to Savings/Development Fund:	99,796	20,000
Transfer to Other Temporary Restricted Funds (LPS, 60 for 60):	107,476	15,000
TOTAL:	<u>\$ 3,454,665</u>	<u>\$ 3,411,235</u>

