

**Pope John Paul II High School  
Unrestricted  
2016 Budget Compared to Prior year**

	<b>Annual Budget 6/30/2016</b>	<b>Forecasted Actual 6/30/2015</b>	<b><i>Difference</i></b>
<b>Revenue</b>			
<b><i>Support</i></b>			
Contributions/Scholarships	205,554	139,100	66,454
Scholarship Luncheon	30,000	31,373	(1,373)
Gala	225,000	218,960	6,040
Sponsors	32,500	32,500	-
Annual Appeal	142,500	148,536	(6,036)
Grants	60,000	40,000	20,000
Donations in Kind		8,138	(8,138)
<b>Total Support</b>	<b>695,554</b>	<b>618,607</b>	<b>76,947</b>
<b><i>Tuition and Fees</i></b>			
Net Tuition Revenue	606,475	514,377	92,098
Fees	47,150	35,840	11,310
<b>Total Tuition and Fees</b>	<b>653,625</b>	<b>550,217</b>	<b>103,408</b>
Athletic and Co-Curricular Income	5,050	4,127	923
Interest and Dividend Income	1,200	1,354	(154)
Other Income	4,200	8,027	(3,827)
<b>Total Revenue</b>	<b>1,359,629</b>	<b>1,182,332</b>	<b>177,297</b>
<b>Operating Expense</b>			
<b><i>Personnel Expense</i></b>			
Salaries	555,874	541,732	14,142
Contract Teachers and Subs	10,800	12,150	(1,350)
Payroll Taxes	52,000	52,189	(189)
Benefits, Non-Pension	102,459	73,994	28,465
Pension	30,780	31,882	(1,102)
<b>Total Personnel Expenses</b>	<b>751,913</b>	<b>711,947</b>	<b>39,966</b>
<b>Academic Program Expenses</b>			
Classroom Supplies and Textbooks	4,000	3,856	144
Athletic and Co-Curricular	22,335	21,843	492
Admissions/Recruitment	1,400	5,012	(3,612)
Meetings, Events and Conferences	6,520	5,904	616
Yearbook	4,300	2,800	1,500
Outside Computer & Support Fees	6,780	7,291	(511)
Other Academic Program Expense	7,402	6,225	1,177
<b>Total Academic Program Expenses</b>	<b>52,737</b>	<b>52,931</b>	<b>(194)</b>
<b>Administrative Expenses</b>			
Office Supplies and Equipment	8,500	7,537	963
Meetings, Events and Conferences	350	2,416	
Telephone and Internet	7,800	8,059	(259)
Printing and Graphics	1,500	794	706
Accounting and Legal	2,500	2,500	-
Advertising	-	(8)	
Contracted and Temp. Svc.	15,000	19,526	(4,526)
Outside Computer & Support Fees	8,060	14,323	(6,263)
Merchant and Bank Fees	12,902	5,358	7,544

**Pope John Paul II High School  
Unrestricted  
2016 Budget Compared to Prior year**

	<b>Annual Budget <u>6/30/2016</u></b>	<b>Forecasted Actual <u>6/30/2015</u></b>	<b><u>Difference</u></b>
Other Admin. Exp.	8,705	6,032	2,673
<hr/>			
Total Admin. Expenses	65,317	66,537	(1,220)
<hr/>			
<b>Development and Fundraising Expenses</b>			
Development and Fundraising Events	20,500	28,724	(8,224)
Advertising	16,000	12,255	3,745
Printing and Graphics	18,900	10,114	8,786
Postage	1,500	1,539	(39)
Other	7,350	12,245	(4,895)
<hr/>			
<b>Total Development and Fund. Expenses</b>	64,250	64,877	(627)
<hr/>			
<b>Occupancy Expense</b>			
Building Lease	336,972	257,972	79,000
Building Maint. and Supplies	18,200	15,861	2,339
Insurance	6,240	6,710	(470)
Janitorial	19,000	17,295	1,705
Utilities	28,200	20,473	7,727
<hr/>			
<b>Total Occupancy Expenses</b>	408,612	318,311	90,301
<hr/>			
<b>Interest Expense</b>	16,800	15,238	1,562
<hr/>			
<b>Total Operating Expense</b>	1,359,629	1,229,841	129,788
<hr/>			
<b>Change in Net Assets from Operations</b>	0	(47,509)	47,509