

St. Malachy's Parent's Club							
Actual Budget Results							
	2007/2008	2008/2009	2009/2010	Budget '10/11	YTD '10/11	Proposed 2011/2012	
Income							
Alumni Newsletter	2,829.00	1,555.00	3,100.00	1,500.00	-	1,500.00	
Car Party	44,141.52	32,207.10	68,966.21	35,000.00	-	36,000.00	
Heaven Sent	-	6,000.00	6,000.00	7,000.00	6,000.00	7,000.00	
Lasagna Dinner	4,171.98	3,693.44	6,073.98	5,000.00	7,028.87	6,000.00	
Luck/Draw Raffle	5,709.00	5,146.20	4,425.00	5,000.00	-	4,000.00	
Magazine Sales	3,619.54	4,124.47	3,807.32	3,000.00	3,012.80	-	
Interest	739.23	608.83	427.60	500.00	125.35	500.00	
Miscellaneous							
Coffees	438.06	511.45	445.17	300.00	613.35	300.00	
General Mills	500.69	696.75	805.10	500.00	389.00	500.00	
Grants					5,000.00	-	
Sweatshirt Sales	61.25	665.83	-	500.00	414.35	-	
Target	134.97	157.49	93.83	100.00	202.35	100.00	
Yunker Sale	1,500.75	1,075.33	975.91	750.00	1,102.27	-	
Birdies for Charity	-	569.09	256.05	250.00	416.34	250.00	
Trivia Night	-	-	120.00	150.00	232.00	150.00	
Blood Drive	-	-	280.00	200.00	278.00	200.00	
Other Income	0.02	84.00	71.81	250.00	99.62	250.00	
Income Totals	63,846.01	57,094.98	95,847.98	60,000.00	24,914.30	56,750.00	
Expenses							
Parent's Club Expenses							
Advances(Start Up Accts)							
Babysitting	150.00	120.00	130.00	160.00	100.00	160.00	
Donations & Gifts	421.03	327.59		100.00	58.95	100.00	
Miscellaneous	56.28	128.96	267.50	100.00	120.00	100.00	
Postage				100.00	6.20	100.00	
Public Relations		75.00		400.00	-	1,000.00	
Scholarship	1,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	
Social Activities	404.97	298.42	258.35	400.00	315.00	400.00	
Expansion Pledge (2008/09 thru 2012/13)		10,000.00	20,000.00	-	-	-	
Sub-total	2,032.28	11,949.97	21,655.85	2,260.00	600.15	2,860.00	
School Accounts Expense							
Endowment Fund	943.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Paraclete Fund	943.00	2,036.68	1,000.00	1,000.00	1,000.00	1,000.00	
Sub-total	1,886.00	3,036.68	2,000.00	2,000.00	2,000.00	2,000.00	
School Support Expenses							
All School Project	754.86	935.68	377.81	800.00	321.49	800.00	
Artist(Visiting)/Author	434.50	425.00		-	-	-	
Art Supplies	300.00	292.50	300.00	500.00	373.64	500.00	
Capitol Needs		574.03	125.27	-	-	-	
Christmas Program				300.00	288.00	300.00	
Field Trip(Bussing)	1,616.16	2,245.61	1,385.78	1,200.00	619.85	1,500.00	
Library Supplies	475.16	499.43	515.00	750.00	703.95	500.00	
Music Supplies	118.50	200.00	492.00	500.00	-	500.00	
Physical Education Supplies	363.50	345.06	214.56	1,000.00	980.66	1,000.00	
Principal's Fund	319.56	200.00	100.00	-	-	250.00	
School Support	24,000.00	24,000.00	24,000.00	24,000.00	16,000.00	24,000.00	
SMART Boards	0.00	0.00	6,152.00	-	21,226.00	-	
Spanish				750.00	532.28	500.00	
Speech	227.97	155.98	239.00	300.00	200.00	300.00	
Springfield Trip	625.00	625.00	780.45	600.00	-	750.00	
Summer Works				125.00	-	125.00	
Teachers Bonus	2,742.34	2,500.00	2,650.00	2,700.00	1,300.00	2,700.00	
Teachers Cont. Education	1,512.00	1,166.00	372.25	2,000.00	249.00	2,000.00	
Technology Plan	7,500.00	7,500.00	7,500.00	7,500.00	7,701.24	7,500.00	
Text Books / Furniture (Desks for 09/10)	1,971.89	10,531.74	1,169.09	8,000.00	7,993.80	8,000.00	
Yearbook	215.28	139.08	-	250.00	150.46	250.00	
Sub-total	43,176.72	52,335.11	46,373.21	51,275.00	58,640.37	51,475.00	
Expenses Total	47,095.00	67,321.76	70,029.06	55,535.00	61,240.52	56,335.00	
Net Income	16,751.01	(10,226.78)	25,818.92	4,465.00	(36,326.22)	415.00	

St. Malachy School												
Summary of Key Changes for 2011-12 Budget												
The 2011-2012 budget proposal is a balanced budget. It should be noted that there are opportunities on the income side where some line items may come in higher, but we were conservative as long as we could fund all expenses.												
As a reminder, our goal is to fund the activities of each year and not necessarily to be building a large bank balance (unless we are specifically targeting a specific capital improvement.) We do not have a specific target for this year in regards to large capital items.												
1.) Proposal to discontinue magazine sales in 2011-12.												
2.) Proposal to discontinue Younkers sales. It has become increasingly difficult to utilize the coupons available. Timing has also been difficult with other activities conducted at the school around the same time.												
3.) Increased income from Heaven Sent and Car Party to offset the reduction from magazine sales and Younkers sale.												
4.) Increased public relations to \$1,000 from \$400 to assist PR committee in further promoting the school. This adjustment is aligned with the Diocese suggestion for each school to have a marketing plan and fund for promotion.												
5.) Increased the transportation fund by \$250 due to higher fuel prices and prior experience.												
6.) Extra funds for Specials were adjusted back to \$500 (Music, Art and Spanish) with PE getting \$1,000. PE was allowed a larger amount to assist in funding program such as the roller skating unit.												
7.) The principal's fund has been set at \$250 to allow Mr. Griffin some discretionary funds as needed.												
8.) Springfield field trip increased to \$750 due to prior experience.												
9.) New science textbooks are planned for this year and would be the primary spend from the textbook account. By course, a general guide for textbook replacement rotation is as follows:												
	2010-11	Math										
	2011-12	Science										
	2012-13	Religion										
	2013-14	English										
	2014-15	Reading										
10.) The school support and technology line items are set as per guidance from Father Pakula. The school endowment and paraclete fund are also per guidance from Father.												