

## SSPP HSA Budget - 2013/2014

<b>Assets:</b>	<b>As of 5/31/2013</b>	<b>As of 5/31/2014</b>
Boone County Bank Account	\$ 43,518.38	\$ 39,780.79
Edward Jones Account *	\$ 27,028.79	\$ 27,000.00
<b>Total Assets</b>	<b>\$ 70,547.17</b>	<b>\$ 66,780.79</b>

<b>Projected Income (Reflects 90% of FY13 Income)</b>	<b>As of 5/31/2013</b>	<b>As of 5/31/2014</b>
Innisbrook Wrapping Paper	\$ 5,111.00	\$ 4,599.90
Box Tops for Education	\$ 1,463.10	\$ 1,316.79
Chili Supper and Carnival	\$ 2,928.50	\$ 2,635.65
Hog Roast and Auction	\$ 47,634.45	\$ 42,871.01
MU Concessions	\$ 6,893.40	\$ 6,204.06
HSA Dues	\$ 645.00	\$ 645.00
Dave's Country Market	\$ 700.00	
<b>Total Projected Income</b>	<b>\$ 65,375.45</b>	<b>\$ 58,272.41</b>

<b>Expense Accounts</b>	<b>As of 5/31/2013</b>	<b>As of 5/31/2014</b>
<b>All School Expenses:</b>		
Parish Support	\$ 43,560.00	\$ 43,560.00
End of Year Field Day & Picnic	\$ 1,067.54	\$ 1,000.00
Fund A Need	\$ 5,220.00	\$ 5,000.00
<b>Specialty Expenses:</b>		
Catholic Environment Enhancements	\$ -	\$ -
<b>Hospitality:</b>		
Teacher Appreciation Week	\$ 683.33	\$ 800.00
Meals during Parent/Teacher Conferences	\$ 290.86	\$ 300.00
<b>Equipment &amp; Supply Expenses:</b>		
Teacher Supply Account	\$ 3,000.00	\$ 3,000.00
<b>Professional Development:</b>	\$ -	\$ 3,500.00
<b>Miscellaneous HSA Funds Requests:</b>	\$ 1,859.99	\$ 4,500.00
<b>Miscellaneous Operating Expenses:</b>	\$ 190.47	\$ 350.00
<b>Total Projected Expenses</b>	<b>\$ 55,872.19</b>	<b>\$ 62,010.00</b>

**NOTES:**

\* Edward Jones Account reflects money set aside for technology / new computer lab.

Beginning Balance						43,518.38
Project	Check #	Payee	Description	Expense	Revenue	Net Profit/Loss
Innisbrook Fundraiser						-
Box Tops for Education						-
Dave's Country Market Receipts						-
Chili Supper and Carnival						-
Hog Roast and Auction						-
MU Concessions Fundraiser						-
Home & School Dues						-
Parish Support						-
End of Year Picnic/Class Picnics						-
Fund A Need Expense - 2013						-
Catholic Environment Enhance						-
Teacher Appreciation Week						-
Parent/Teacher Conference Meals						-
Technology Fund Expense						-
Teacher Supply Account						-
Professional Development						-
Funds Requests						-
Book Fairs						-
Misc Expense						-
<b>Total</b>				-	-	-
Ending Balance - Checking						43,518.38
Balance in Edward Jones Account						27,028.79
<b>Total Assets</b>						<b>70,547.17</b>

43,518.38