

DIOCESE OF CHARLESTON
SUMMARY STATEMENT OF REVENUE AND EXPENDITURES

FOR THE REPORTING PERIOD ENDING _____

Name of School	Address
Signature of Principal	Name of Person Preparing Statement

SCHOOL REPORT SUMMARY

Detail Line	School Revenue:	Current Period	Year to Date	Budget Year to Date	Variance	Total Budget
3	Total Tuition & Fees				-	
4	Total Subsidies				-	
5	Total Fund Raising/Development				-	
10	Total All Other Operating Revenue				-	
11	Total Operating Revenue				-	
12	Total Other Funding Sources				-	
13	TOTAL SCHOOL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
School Expenditures:						
16	Total Administrative Expenditures				-	
20	Total Instructional Expenditures				-	
23	Total Operation & Maintenance Expenditures				-	
28	Total All Other Operating Expenditures				-	
29	Total Operating Expenditures	-	-	-	-	-
33	Total Non-Operating Expenditures				-	
37	TOTAL SCOOOL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
27	NET SURPLUS OR (DEFICIENCY)	\$ -	\$ -	\$ -	\$ -	\$ -