

OUR LADY OF FATIMA PARISH SCHOOL
2017-2018 SCHOOL YEAR
FINANCIAL REPORT

6 Months Ending 12/31/17
Actual

Income

Tuition & Fees	634,699.19
Cafeteria & Vending	18,645.85
Fund Raising	50,811.08
Donations and Bequests	29,837.55
DWC Support	43,146.00
Parish Support	40,838.00
Other Support	48,907.34
Student Activities	22,168.60
Total Income	889,053.61

Expense

Personnel Costs	543,781.76
Administrative Expenses	9,431.57
Educational Dept. Expenses	41,098.81
Utilities	26,851.37
Repair & Maintenance	10,225.22
Other Plant Cost (RE/Fire Service/Ins)	12,755.00
Cafeteria Food & Beverage	12,277.37
Fund Raising/Development	3,963.83
Program Expenditures(Student Activities)	30,281.45
Total Expense	690,666.38

Net Income 198,387.23

Checking Account:

Beginning Balance as of July 1, 2017 68,040.97
Ending Balance as of December 31, 2017 111,747.52

Morgan Stanley Balance as of December 31, 2017 1,419,527.88