

OUR LADY OF FATIMA PARISH SCHOOL
 2016-2017 SCHOOL YEAR
 FINANCIAL REPORT

6 Months Ending 12/31/16
 Actual

Income		
	Carry Over from 15-16 School Year	103,110.71
	Tuition & Fees	364,585.61
	Cafeteria & Vending	14,243.04
	Fund Raising	50,883.04
	Withdraw from Morgan Stanley Account	65,411
	Donations and Bequests	40,572.16
	DWC Support	46,655.37
	Parish Support	21,750.97
	Other Support (Scrip and School Reward)	1,084
	Student Activities	9,416.22
	Total Income	717,712.12
Expense		
	Personnel Costs	494,834.87
	Administrative Expenses	13,815.98
	Educational Dept. Expenses	46,950.67
	Utilities	32,442.01
	Repair & Maintenance	12,234.69
	Other Plant Cost (RE/Fire Service/Ins)	13,553.44
	Cafeteria Food & Beverage	9,199.77
	Fund Raising/Development	4,527
	Program Expenditures(Student Activities)	14,402.19
	Total Expense	641,960.62
	Net Income	75,751.50
	Checking Account:	
	Beginning Balance as of July 1, 2016	103,110.71
	Ending Balance as of December 31, 2016	147,207.74
	Morgan Stanley Balance as of December 31, 2016	1,289,113.33