

**Our Lady of Fatima Parish School  
2017-18 Financial Report**

**Income**

Tuition & Fees	879,352.71
Cafeteria & Vending	46,501.41
Fund Raising	91,433.84
Donations & Bequests	94,247.66
DWC Support	46,746.00
Parish Support	70,008.00
Other Support	104,354.54
Student Activities	46,584.32
<b>Total Income</b>	<b>1,379,228.48</b>
<b>Gross Profit</b>	<b>1,379,228.48</b>

**Expenses**

Personnel Costs	929,077.05
Administrative Expenses	12,746.79
Educational Dept. Expenses	56,601.96
Utilities	67,387.48
Repair & Maintenance	18,776.54
Other Plant Costs (RE/Fire Svc/Ins)	33,309.07
Cafeteria Food & Beverage	28,475.50
Fund Raising/Development	16,167.30
Program Expenditures (Student Activities)	69,698.69
<b>Total Expenses</b>	<b>1,232,240.38</b>
<b>Net Operating Income</b>	<b>146,988.10</b>

**Morgan Stanley Balance as of June 30, 2018** 1,410,747.47