

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

	16-17 School Year Ending 6/30/17 Actual	15-16 School Year Ending 6/30/16 Actual	14-15 School Year Ending 6/30/15 Actual
<b>Income</b>			
Tuition & Fees	880,355.57	861,095.44	635,119.14
Cafeteria & Vending	39,822.92	36,256.27	27,560.92
Fund Raising	84,900.85	71,541.19	28,812.74
<b>Withdraw from Morgan Stanley Account</b>	<b>65,411.00</b>	<b>159,855.00</b>	<b>253,311.57</b>
Donations and Bequests	69,453.16	36,534.98	52,453.83
DWC Support	50,513.32	37,327.00	28,074.00
<b>Parish Support</b>	<b>48,739.97</b>	<b>61,498.24</b>	<b>26,190.28</b>
Other Support (Scrip and School Rewards)	13,085.85	25,980.98	75,252.22
Student Activities	21,481.99	59,148.84	46,473.26
<b>Total Income</b>	<b>1,273,764.63</b>	<b>1,349,237.94</b>	<b>1,173,247.96</b>
<b>Expense</b>			
Personnel Costs	948,074.33	990,920.03	869,798.44
Administrative Expenses	20,591.84	13,377.43	8,096.11
Educational Dept. Expenses	58,453.88	64,522.38	22,344.91
Utilities	54,472.44	55,152.44	50,175.32
Repair & Maintenance	15,670.54	21,870.57	35,929.95
Other Plant Cost (RE/Fire Service/Ins)	21,426.14	16,419.94	15,906.20
Cafeteria Food & Beverage	27,207.07	26,692.98	20,656.49
Fund Raising/Development	16,525.46	40,346.78	10,461.16
Program Expenditures(Student Activities)	38,378.01	72,424.50	69,266.03
<b>Total Expense</b>	<b>1,200,799.71</b>	<b>1,301,727.05</b>	<b>1,102,634.61</b>
<b>Balance</b>	<b>72,964.92</b>	<b>47,510.89</b>	<b>70,613.35</b>
<b>Checking Account:</b>			
Beginning Balance as of July 1, 2016	103,110.71	125,789.80	57,713.81
Ending Balance as of June 30, 2017	68,040.97	103,110.71	125,789.80
Morgan Stanley Balance as of June 30, 2017	1,354,763.53	1,305,499.00	1,406,649.73
<b>Number of Students:</b>	<b>1 9 0</b>	<b>1 7 4</b>	<b>1 5 8</b>