

**Our Lady of Fatima Parish School #0015**  
**Profit and Loss**  
 July - December, 2020

	<b>Total</b>
<b>Income</b>	
40000 Educational Sources	190,381.96
41000 Fund Raising Income	29,112.43
43000 Tuition Assistance	3,398.24
44000 Extraordinary	11,924.96
45000 Support	80,182.95
47000 Other revenues	1,641.10
<b>Total Income</b>	<b>\$ 316,641.64</b>
<b>Gross Profit</b>	<b>\$ 316,641.64</b>
<b>Expenses</b>	
50000 Personnel Costs	440,689.62
60000 Administrative Expenses	7,940.82
61000 Educational Department Expenses	46,010.70
62000 Utilities	19,632.41
63000 Repairs and Maintenance	26,825.31
64000 Other Plant Costs	19,213.56
65000 Consumables	155.16
66000 Interest Expense	14.42
67000 Fund-Raising Expenditures	1,877.50
68000 Development Expenses	4,527.00
69000 Program Expenditures	3,060.33
<b>Total Expenses</b>	<b>\$ 569,946.83</b>
<b>Net Operating Income</b>	<b>-\$ 253,305.19</b>
<b>Net Income</b>	<b>-\$ 253,305.19</b>