

# Our Lady of Fatima Parish School #0015

Profit and Loss  
July - December, 2021

	TOTAL
Income	
40000 Educational Sources	
40100 Tuition	267,037.52
40200 Discounts	-51,192.35
40300 School Fees	10,150.00
40400 Cafeteria and Vending	1,287.19
<b>Total 40000 Educational Sources</b>	<b>227,282.36</b>
41000 Fund Raising Income	
41100 Net Fund Raising Events	
41101 Spaghetti Dinner	26,501.50
<b>Total 41100 Net Fund Raising Events</b>	<b>26,501.50</b>
41200 Fund Raising Programs	806.01
<b>Total 41000 Fund Raising Income</b>	<b>27,307.51</b>
42000 Grants and Development	98,070.95
43000 Tuition Assistance	25,140.86
44000 Extraordinary	10,513.76
45000 Support	40,434.55
47000 Other revenues	3,259.51
<b>Total Income</b>	<b>\$432,009.50</b>
GROSS PROFIT	<b>\$432,009.50</b>
Expenses	
50000 Personnel Costs	389,402.95
60000 Administrative Expenses	8,713.67
61000 Educational Department Expenses	19,841.03
62000 Utilities	19,431.52
63000 Repairs and Maintenance	15,470.44
64000 Other Plant Costs	24,872.80
65000 Consumables	895.31
67000 Fund-Raising Expenditures	3,373.39
68000 Development Expenses	6,920.26
69000 Program Expenditures	7,269.22
AC Payment	205.91
AC-FDC Financial	120.00
AC-TSYS	1,717.62
<b>Total Expenses</b>	<b>\$498,234.12</b>
NET OPERATING INCOME	<b>\$ -66,224.62</b>
NET INCOME	<b>\$ -66,224.62</b>