

Our Lady of Fatima Parish School #0015

PROFIT AND LOSS

July - December, 2019

	TOTAL
Income	
40000 Educational Sources	378,001.03
41000 Fund Raising Income	38,608.64
42000 Grants and Development	5,774.92
43000 Tuition Assistance	51,839.26
44000 Extraordinary	18,129.25
45000 Support	136,357.82
47000 Other revenues	10,579.87
Total Income	\$639,290.79
GROSS PROFIT	\$639,290.79
Expenses	
50000 Personnel Costs	478,452.61
60000 Administrative Expenses	10,104.44
61000 Educational Department Expenses	52,500.03
62000 Utilities	24,490.81
63000 Repairs and Maintenance	12,197.66
64000 Other Plant Costs	7,290.48
65000 Consumables	12,571.06
66000 Interest Expense	290.97
67000 Fund-Raising Expenditures	6,637.76
68000 Development Expenses	843.41
69000 Program Expenditures	15,238.03
Total Expenses	\$620,617.26
NET OPERATING INCOME	\$18,673.53
NET INCOME	\$18,673.53