

**2016-2017 Our Lady of Catholic Church
Parish School Statement of Activities**

	Year Ending <u>6/30/2016</u>	Year Ending <u>6/30/2015</u>
<u>Support and Revenue</u>		
Tuition and Ordinary School	\$ 3,732,250.87	\$ 3,651,572.97
Other School Revenues	328,282.49	351,769.43
Fund Raising, Gifts & Donations	<u>87,368.54</u>	<u>78,596.09</u>
 Total Support and Revenue	 <u>\$ 4,147,901.90</u>	 <u>\$ 4,081,938.49</u>
 <u>Expenses</u>		
Salaries	\$ 2,231,867.10	\$ 2,411,529.17
Benefits	440,489.14	449,322.11
Payroll Taxes	159,269.23	175,633.99
Supplies	194,355.86	127,769.57
Repairs & Maintenance	160,816.79	162,310.11
Utilities	143,924.15	149,445.47
Fund Raising	22,720.90	35,243.40
Financial Expense	92,733.16	88,724.41
Other Expenses	67,892.15	50,298.02
Property and Liability Insurance	109,487.52	116,348.72
Equipment Rentals	25,031.11	30,735.73
Food and Cafeteria	140,000.76	117,274.51
Athletics	55,103.96	50,747.01
Summer Session and Camp	1,810.50	12,056.43
Subsidy	39,000.00	39,600.00
Test, Guidance and Report Card	11,391.67	9,169.86
Yearbook and Bulletin	36,491.72	33,848.54
Graduation	13,009.36	19,298.50
Transportation Services	<u>30,411.95</u>	<u>24,799.25</u>
 Total Expenses	 <u>\$ 3,975,807.03</u>	 <u>\$ 4,104,154.80</u>
 Net Income	 <u>\$ 172,094.87</u>	 <u>\$ -22,216.31</u>