

**Holy Family School**  
**Profit & Loss**  
 August 2015 through May 2016

	Aug '15 - May 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Reimbursements</b>	
Wage Reimbursements	239.99
Insurance Reimbursement	37.50
<b>Total Reimbursements</b>	277.49
<b>RESTRICTED Income</b>	
Comm Garden Kitchen Income	0.00
Believe Run Scholarship Income	34,461.12
<b>Total RESTRICTED Income</b>	34,461.12
<b>Fundraising Income Unrestricted</b>	
Cash Back	500.00
Gala Annual Event Income	25,812.51
Grant - Ep Diocese of Dallas	30,000.00
HFS Direct Donations	4,582.06
Store Share Card Program	75.08
Interest	0.09
<b>Total Fundraising Income Unrestricted</b>	60,969.74
<b>Operating Income</b>	
Tuition - Regular	237,499.51
Tuition - CCS	
Tuition - CCS Reimbursement	41,422.95
Tuition - CCS Parent Copay	-3,329.08
<b>Total Tuition - CCS</b>	38,093.87
Tuition - Late Pickup Fee	16.00
Tuition - UNPAID LOSS	-2,670.00
Late Fee	17.00
Registration Fee	150.00
Supply Fee	25.00
<b>Total Operating Income</b>	273,131.38
<b>Interest Income</b>	251.44
<b>Total Income</b>	369,091.17
<b>Gross Profit</b>	369,091.17
<b>Expense</b>	
<b>Fundraising Expense</b>	
Gala Expenses	7,260.42
Believe Expenses	17,375.15
<b>Total Fundraising Expense</b>	24,635.57
<b>Community Garden Kitchen Exp</b>	0.00
<b>Administrative/Office Expenses</b>	
Advertising	755.83
Bank Reconcile Discrepancies	2,788.22
Copier & Printing Expenses	3,096.67
Dues, License, Permits	471.00
Office & General Supplies	2,541.38
<b>Credit Card Processing Fees</b>	623.14
<b>PayPal Fees on Tuition</b>	1,779.68
<b>Postage/Shipping</b>	321.45

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<b>Prof Fees</b>	
Tax Prep	640.00
Bookkeeping	2,881.87
Audit	5,000.00
<b>Total Prof Fees</b>	8,521.87
Shredding Service	450.00
Staff Mtgs & Appreciation	1,637.75
Travel & Conference	109.48
<b>Total Administrative/Office Expenses</b>	23,096.47
<b>Classroom/Education Expense</b>	
Curriculum	2,091.84
Educational Supplies	4,834.19
Family Events and Class Parties	1,096.45
Field Trips & Enhancements	224.86
<b>Total Classroom/Education Expense</b>	8,247.34
<b>Van Expense</b>	
Van Interest expense	106.82
Van Gas & Tolls	364.09
Van Maint,Repair,Inspect,Reg	492.74
<b>Total Van Expense</b>	963.65
<b>Food Services</b>	
<b>CACFP</b>	
CACFP Electricity on Lincoln	381.39
CACFP Gas on Lincoln	205.91
CACFP Cook Labor	0.00
CACFP Non-food Supplies	2,169.34
CACFP Food (Non-milk)	24,185.62
CACFP Milk	903.31
CACFP Reimbursements	-27,080.80
<b>Total CACFP</b>	764.77
<b>Total Food Services</b>	764.77
<b>Insurance</b>	
Auto Insurance	6,631.39
Property & Liability	2,190.38
Workers Comp	1,216.00
<b>Total Insurance</b>	10,037.77
<b>Institutional (Space-related)</b>	
Bldg Maint & Repair (2015)	591.35
Elevator Insp & Repair	2,619.18
Fire System Insp & Repair	876.45
Janitorial	13,301.62
Lawn Service after 12/2014	1,450.00
Pest Control after 12/2014	617.16
<b>Utilities</b>	
Telephone Internet Cameras	4,890.00
Alarm Monitoring	1,105.00
Electricity on Throckmorton	9,093.52
Natural Gas	809.21
Sanitation	1,872.92
Water	4,353.45
<b>Total Utilities</b>	22,124.10
<b>Total Institutional (Space-related)</b>	41,579.86

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	<u>Aug '15 - May 16</u>
<b>Personnel</b>	
<b>Personnel Expense</b>	
AFLAC	1,711.50
Wages Cook	5,089.13
Wages Office Staff	26,650.00
Wages - Teachers	198,748.82
Bonuses	300.00
Payroll Taxes	39,572.03
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<b>Total Personnel Expense</b>	272,071.48
<b>Training &amp; Prof Dev</b>	3,483.51
<b>Fingerprint, Background fees</b>	453.14
<b>ADP Payroll Service Fee</b>	1,679.69
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<b>Total Personnel</b>	277,687.82
<b>Miscellaneous Expense</b>	7,485.19
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<b>Total Expense</b>	394,498.44
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<b>Net Ordinary Income</b>	-25,407.27
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<b>Net Income</b>	<b>-25,407.27</b>
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