

Holy Family School
Profit & Loss
 May 2016

	May 16
Ordinary Income/Expense	
Income	
Reimbursements	
Wage Reimbursements	90.00
Total Reimbursements	90.00
RESTRICTED Income	
Believe Run Scholarship Income	50.00
Total RESTRICTED Income	50.00
Fundraising Income Unrestricted	
Cash Back	500.00
Grant - Ep Diocese of Dallas	2,500.00
HFS Direct Donations	430.00
Total Fundraising Income Unrestricted	3,430.00
Operating Income	
Tuition - Regular	26,934.21
Tuition - CCS	
Tuition - CCS Reimbursement	8,329.63
Tuition - CCS Parent Copay	-1,312.09
Total Tuition - CCS	7,017.54
Late Fee	17.00
Registration Fee	150.00
Supply Fee	25.00
Total Operating Income	34,143.75
Interest Income	23.61
Total Income	37,737.36
Gross Profit	37,737.36
Expense	
Administrative/Office Expenses	
Advertising	275.00
Copier & Printing Expenses	83.39
Office & General Supplies	231.79
Credit Card Processing Fees	24.90
PayPal Fees on Tuition	391.91
Prof Fees	
Bookkeeping	1,007.75
Total Prof Fees	1,007.75
Staff Mtgs & Appreciation	55.20
Travel & Conference	109.48
Total Administrative/Office Expenses	2,179.42
Classroom/Education Expense	
Educational Supplies	479.87
Family Events and Class Parties	493.81
Field Trips & Enhancements	12.86
Total Classroom/Education Expense	986.54

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Food Services	
CACFP	
CACFP Electricity on Lincoln	132.70
CACFP Gas on Lincoln	63.95
CACFP Non-food Supplies	342.71
CACFP Food (Non-milk)	2,330.26
CACFP Milk	143.30
CACFP Reimbursements	-2,790.77
Total CACFP	<u>222.15</u>
Total Food Services	222.15
Insurance	
Property & Liability	489.50
Workers Comp	-44.00
Total Insurance	<u>445.50</u>
Institutional (Space-related)	
Janitorial	1,839.94
Lawn Service after 12/2014	500.00
Pest Control after 12/2014	65.00
Utilities	
Electricity on Throckmorton	561.25
Sanitation	187.33
Water	501.00
Total Utilities	<u>1,249.58</u>
Total Institutional (Space-related)	3,654.52
Personnel	
Personnel Expense	
Wages Cook	923.13
Wages Office Staff	5,850.00
Wages - Teachers	16,967.33
Payroll Taxes	1,807.01
Total Personnel Expense	<u>25,547.47</u>
Training & Prof Dev	1,200.23
ADP Payroll Service Fee	193.28
Total Personnel	<u>26,940.98</u>
Total Expense	<u>34,429.11</u>
Net Ordinary Income	<u>3,308.25</u>
Net Income	<u><u>3,308.25</u></u>