

ST MARYS SCHOOL  
 Profit & Loss Budget Performance  
 July 2016 through June 2017

	Jul '16 - Jun 17	Annual Budget
Ordinary Income/Expense		
Income		
43000 · SCHOOL INCOME		
43500 · PreSchool State Funds	46,961.00	46,961.04
Total 43100 · School Tuition	1,789,001.50	1,805,430.00
Total 43119 · Tuition Assistance	13,653.74	18,000.00
Total 43300 · School Activities	24,691.00	26,575.00
Total 43801 · Alumni	74,372.07	52,515.00
43802 · Sioux City Diocese	4,689.00	4,328.00
43804 · Forette Trust Interest	499.16	500.00
43805 · Kestel Estate	100,000.00	100,000.00
43806 · School Foundation/Interest	32,250.00	31,500.00
Total 43807 · Miscellaneous/Gifts	111,287.08	750.00
43808 · Bishop Dinner	1,760.00	1,600.00
43809 · Pre School Gifts	100.00	0.00
43810 · Grant Income	8,696.14	500.00
43811 · Centennial Campaign Diocese	6,867.00	7,000.00
Total 43815 · St. Mary's Ball	188,190.06	189,120.00
Total 43800 · Developmental Income	528,710.51	387,813.00
Total 43210 · SCHOOL ASSESSMENTS	639,548.42	757,600.00
43900 · Other School Income - Other	239,506.33	191,804.90
Total 43900 · Other School Income	879,054.75	949,404.90
Total 43000 · SCHOOL INCOME	3,282,072.50	3,234,183.94
Total Income	3,282,072.50	3,234,183.94
Total COGS	1,062,594.28	1,067,571.58
Gross Profit	2,219,478.22	2,166,612.36
Expense		
Total 52100 · Administration Expenses	235,478.32	267,916.20
Total 52200 · Development Expense	88,712.82	80,824.00
Total 52300 · Plant Operation	174,965.46	196,597.40
Total 52400 · Transportation Expense	6,432.35	5,305.00
Total 52500 · Employee Benefits	421,443.22	453,558.10
Total 52600 · Instructional Salaries	1,165,334.94	1,177,337.00
Total 52700 · Instructional Expenses	82,319.39	48,930.00
Total 52800 · Curriculum and Staff Develop	6,724.07	12,700.00
Total 52000 · SCHOOL EXPENSES	2,181,410.57	2,243,167.70
Total Expense	2,181,410.57	2,243,167.70
Net Ordinary Income	38,067.65	-76,555.34
Other Income/Expense		
Other Income		
Total 43400 · HOT LUNCH INCOME	148,883.69	146,405.00
Total 49000 · OTHER INCOME	11,523.34	3,900.00
Total Other Income	160,407.03	150,305.00
Other Expense		
Total 52250 · HOT LUNCH EXPENSES	136,214.33	126,718.35
Total 58000 · DEPRECIATION EXPENSE	25,241.88	20,930.15
Total Other Expense	161,446.21	147,648.50
Net Other Income	-1,039.18	2,656.50
Net Income	37,028.47	-73,898.84
Less Alumni & St Mary's Ball raised for 2017-2018	211,014.94	
Restricted 43807 · Miscellaneous/Gifts	110,467.11	
Hot Lunch balance	10,778.49	
Alumni & Ball funds raised in 2015-2016 (147,568.63+40,000)	187,568.63	
Adjusted NI (Ball & Alumni)	-107,663.44	-73,898.84