

	<u>Jul '17 - Jun 18</u>
Income	
4108-00 · Gifts and Bequests	20,587.00
4120-00 · Gross Tuition	1,069,535.47
4129-00 · Fees	103,319.13
4198-00 · Donations - Other	11,591.20
4310-00 · Interest /Dividend Income	110.05
4315-00 · Rental Donations	5,410.00
4398-00 · Misc. Other Income	7,492.35
4400-00 · Fees - Before/After School	98,042.36
4401-00 · Cafeteria Sales	297.58
4405-00 · School/Non Athletic Events	24,040.19
4407-00 · Sports Program Income	2,319.00
4410-00 · Fundraising Events - School	48,082.80
4530-00 · Transfer from Parish/School	20,000.00
4592-00 · School Tax Income	20,464.60
49900 · Uncategorized Income	0.00
Total Income	<u>1,431,291.73</u>
Gross Profit	1,431,291.73
Expense	
5001-00 · EXEMPT SALARIES	542,295.31
5002-00 · NON EXEMPT SALARIES	199,785.57
5004-00 · NON EMPLOYEE COMPENSATION	8,957.25
5101-00 · EMPLOYER'S FICA	46,216.75
5102-00 · LAY HEALTH INSURANCE	54,085.50
5103-00 · WORKER COMPENSATION	5,341.00
5104-00 · GROUP LIFE INSURANCE	3,194.70
5105-00 · LONG TERM DISABILITY	1,487.43
5106-00 · GROUP PENSION	19,810.32
5107-00 · TRANSITION ASSISTANCE	2,326.43

	<u>Jul '17 - Jun 18</u>
5108-00 · Short Term Disability	3,275.40
5110-00 · 401(k) Employer Contribution	11,740.85
5301-00 · RELIGIOUS STIPEND & RELATED	60,240.96
6001-00 · OFFICE & RELATED	8,283.13
6002-00 · PROFESSIONAL FEES	60,885.00
6003-00 · BANK SERVICE CHARGES	1,014.00
6201-00 · OFFICE SUPPLIES	6,806.41
6202-00 · TELEPHONE	9,663.08
6204-00 · BOOKS & PAMPHLETS	771.43
6207-00 · POSTAGE & SHIPPING	279.52
6208-00 · DUES & SUBSCRIPTIONS	2,596.95
6212-00 · TEACHING SUPPLIES	11,947.51
6213-00 · TEXTBOOKS	27,512.37
6215-00 · Advertising	285.00
6216-00 · Program Exp.	12,133.15
6221-00 · Software	1,102.14
6222-00 · IT Support	82.50
6261-00 · Hospitality	3,818.44
6301-00 · UTILITIES	29,787.80
6302-00 · HEAT	10,510.00
6303-00 · WATER & SEWER	2,606.13
6305-00 · PROPERTY INSURANCE & LIABILITY	16,788.00
6306-00 · MAINT. EQUIPMENT CONTRACTS	3,291.00
6307-00 · MAINTENANCE SUPPLIES	8,739.09
6308-00 · MAINTENANCE GROUNDS	11,258.66
6309-00 · MAINTENANCE BUILDINGS	19,095.10
6401-00 · VEHICLE FUEL,MAINTENANCE,REPAIR	43.75

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11/06/18
Accrual Basis

St. Monica School #272
Profit & Loss
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
6500-00 · ATHLETIC PROGRAM	13,697.58
6503-00 · Charitable Works	1,408.30
6601-00 · Professional Development	551.80
6701-00 · FUND RAISING	33,682.91
6760-11 · Tuition Bad Debt	10,119.19
7002-00 · ACQ/IMPROV - FURN & EQUIP	3,714.49
8495-00 · MISCELLANEOUS	<u>4,982.65</u>
Total Expense	<u>1,276,214.55</u>
Net Income	<u><u>155,077.18</u></u>