

**ARCHDIOCESE OF PHILADELPHIA-SCHOOL**  
**Saint Mary Catholic School 2018 through 2019**  
**Profit and Loss Statement October 2018 through December 2018**

02/04/19

Accrual Basis

	Oct - Dec 18	Oct - Dec 17	\$ Change
<b>Income</b>			
<b>43000 Total School Op Income</b>			
43130 Socials & Donations, Net	84,463.17	83,058.89	1,404.28
43140 Tuition - Catholic	113,463.75	89,991.85	23,471.90
43160 Other Tuition	27,106.86	28,384.81	-1,277.95
43210 Cafeteria & Bus Service	-1,695.45	-1,199.46	-495.99
43220 School Income & Other Fee	11,044.07	-2,078.08	13,122.15
43240 Interest and Dividends	1,586.21	24.96	1,561.25
43250 Subsidy from Parish(es)	33,594.02	4,400.00	29,194.02
43370 Other School Income	2,000.00	3,967.20	-1,967.20
<b>Total 43000 Total School Op Income</b>	<b>271,562.63</b>	<b>206,550.17</b>	<b>65,012.46</b>
<b>46000 Total CARES Income, Net</b>	<b>-9,070.28</b>	<b>-12,823.13</b>	<b>3,752.85</b>
<b>Total Income</b>	<b>262,492.35</b>	<b>193,727.04</b>	<b>68,765.31</b>
<b>Expense</b>			
<b>54000 Total School Op Expenses</b>			
54440 Salaries - Lay Teachers	144,304.93	153,266.56	-8,961.63
54445 Salary-Lay Principal/Vice	14,720.82	14,432.16	288.66
54450 Salaries - Lay Employees	18,239.85	22,722.24	-4,482.39
54599 PAYROLL TAX & BENEFITS	37,478.01	37,967.42	-489.41
54620 Prop & Liability Ins	2,595.51	0.00	2,595.51
54640 School Administration	4,720.12	9,251.86	-4,531.74
54646 Office Supplies and Equip	638.55	1,366.47	-727.92
54648 Instructional Material	280.40	11,209.75	-10,929.35
54670 Maintenance - School	32,770.06	9,487.66	23,282.40
54680 Utilities - School	8,186.36	21,639.34	-13,452.98
54690 Interest Expense	13,331.93	15,955.02	-2,623.09
<b>Total 54000 Total School Op Expenses</b>	<b>277,266.54</b>	<b>297,298.48</b>	<b>-20,031.94</b>
<b>Total Expense</b>	<b>277,266.54</b>	<b>297,298.48</b>	<b>-20,031.94</b>
<b>Net Income</b>	<b><u>-14,774.19</u></b>	<b><u>-103,571.44</u></b>	<b><u>88,797.25</u></b>