

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

	Jul - Sep 18	Jul - Sep 17	\$ Change
<b>Income</b>			
43000 Total School Op Income			
3220CF CAFE INCOME	0.00	2,301.50	-2,301.50
43130 Socials & Donations, Net	53,193.19	49,151.75	4,041.44
43140 Tuition - Catholic	82,235.96	77,288.56	4,947.40
43145 PRESCHOOL INCOME	16,079.29	9,996.59	6,082.70
43210 Cafeteria & Bus Service	6,532.91	806.45	5,726.46
43220 School Income & Other Fee	5,075.67	6,341.78	-1,266.11
43240 Interest and Dividends	1,599.24	1,700.26	-101.02
43251 SUBSIDY - ST MARY PARISH	31,094.02	33,399.72	-2,305.70
<b>Total 43000 Total School Op Income</b>	<b>195,810.28</b>	<b>180,986.61</b>	<b>14,823.67</b>
46000 Total CARES Income, Net	-12,580.50	-1,547.31	-11,033.19
<b>Total Income</b>	<b>183,229.78</b>	<b>179,439.30</b>	<b>3,790.48</b>
<b>Expense</b>			
54000 Total School Op Expenses			
54440D SCHOOL SALARY	76,426.32	192,618.43	-116,192.11
54440P PRESCHOOL SALARY	7,062.17	11,707.94	-4,645.77
54441 PREK TAX & BENEFITS	3,056.91	3,360.53	-303.62
54599 PAYROLL TAX & BENEFITS	49,416.30	65,604.88	-16,188.58
54620 Prop & Liability Ins	2,595.51	2,487.00	108.51
54640 School Administration	25,401.06	20,540.21	4,860.85
54646 Office Supplies and Equip	1,890.09	1,614.21	275.88
54648 Instructional Material	12,424.00	12,262.66	161.34
54670 Maintenance - School	17,784.81	34,576.49	-16,791.68
54680 Utilities - School	15,031.73	8,284.87	6,746.86
54690 Interest Expense	10,149.60	3,639.34	6,510.26
<b>Total 54000 Total School Op Expenses</b>	<b>221,238.50</b>	<b>356,696.56</b>	<b>-135,458.06</b>
<b>Total Expense</b>	<b>221,238.50</b>	<b>356,696.56</b>	<b>-135,458.06</b>
<b>Net Income</b>	<b>-38,008.72</b>	<b>-177,257.26</b>	<b>139,248.54</b>