

# 3613 - Our Lady of Perpetual Help School

## Balance Sheet Summary

As of June 30, 2021

	TOTAL		
	AS OF JUN 30, 2021	AS OF JUN 30, 2020 (PY)	% CHANGE
<b>ASSETS</b>			
Current Assets	<b>\$1,621,965.02</b>	<b>\$999,565.18</b>	<b>62.27 %</b>
Fixed Assets	0.00	0.00	
Other Assets	45,991.90	36,736.31	25.19 %
<b>TOTAL ASSETS</b>	<b>\$1,667,956.92</b>	<b>\$1,036,301.49</b>	<b>60.95 %</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities	<b>\$874,146.99</b>	<b>\$511,238.07</b>	<b>70.99 %</b>
Long-Term Liabilities	0.00	237,828.79	-100.00 %
<b>Total Liabilities</b>	<b>\$874,146.99</b>	<b>\$749,066.86</b>	<b>16.70 %</b>
Equity	793,809.93	287,234.63	176.36 %
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,667,956.92</b>	<b>\$1,036,301.49</b>	<b>60.95 %</b>

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## Profit and Loss Comparison

July 2020 - June 2021

	TOTAL		
	JUL 2020 - JUN 2021	JUL 2019 - JUN 2020 (PY)	% CHANGE
<b>Income</b>			
A Tuition, Net of Discounts & Aid	1,741,603.07	1,576,060.88	10.50 %
A-1 Financial Aid Income	70,472.20	69,000.00	2.13 %
A-2 Fee Income	58,500.00	74,345.60	-21.31 %
A-3 Development and Grant Income	92,281.19	102,492.22	-9.96 %
A-4 Operating Income from Investments	2,753.78	6,045.10	-54.45 %
A-5 Other Operating Income	1,550.00	2,124.35	-27.04 %
A-6 Student Services Income	7,218.70	19,427.50	-62.84 %
<b>Total Income</b>	<b>\$1,974,378.94</b>	<b>\$1,849,495.65</b>	<b>6.75 %</b>
<b>GROSS PROFIT</b>	<b>\$1,974,378.94</b>	<b>\$1,849,495.65</b>	<b>6.75 %</b>
<b>Expenses</b>			
B Total Instruction Expenses	846,097.35	896,514.15	-5.62 %
C Total Student Services Expenses	29,086.12	59,470.85	-51.09 %
D Total Administrative Expenses	287,650.40	334,409.67	-13.98 %
E Total Employee Benefit	305,923.18	285,946.97	6.99 %
F Total Facility Expenses	158,339.95	137,290.85	15.33 %
<b>Total Expenses</b>	<b>\$1,627,097.00</b>	<b>\$1,713,632.49</b>	<b>-5.05 %</b>
<b>NET OPERATING INCOME</b>	<b>\$347,281.94</b>	<b>\$135,863.16</b>	<b>155.61 %</b>
<b>Other Income</b>			
H Total Other Non-Operating Income	323,465.02	11,583.23	2,692.53 %
<b>Total Other Income</b>	<b>\$323,465.02</b>	<b>\$11,583.23</b>	<b>2,692.53 %</b>
<b>Other Expenses</b>			
I Total Other Non-Operating Expenses	164,171.66	63,033.63	160.45 %
<b>Total Other Expenses</b>	<b>\$164,171.66</b>	<b>\$63,033.63</b>	<b>160.45 %</b>
<b>NET OTHER INCOME</b>	<b>\$159,293.36</b>	<b>\$ -51,450.40</b>	<b>409.61 %</b>
<b>NET INCOME</b>	<b>\$506,575.30</b>	<b>\$84,412.76</b>	<b>500.12 %</b>