

3613 - Our Lady of Perpetual Help School

Balance Sheet
As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$1,889,059.64
Total Current Assets	\$1,889,059.64
Other Assets	
1501 Catholic Community Foundation Endowment	42,962.51
Total Other Assets	\$42,962.51
TOTAL ASSETS	\$1,932,022.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2110 Accounts Payable	8,035.25
Total Accounts Payable	\$8,035.25
Other Current Liabilities	\$869,481.50
Total Current Liabilities	\$877,516.75
Total Liabilities	\$877,516.75
Equity	
3000 Retained Earnings	793,647.71
Net Income	260,857.69
Total Equity	\$1,054,505.40
TOTAL LIABILITIES AND EQUITY	\$1,932,022.15

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Profit and Loss July 2021 - June 2022

	TOTAL			
	JUL 2021 - JUN 2022	JUL 2020 - JUN 2021 (PP)	CHANGE	% CHANGE
Income				
A Tuition, Net of Discounts & Aid	1,736,788.51	1,741,603.07	-4,814.56	-0.28 %
A-1 Financial Aid Income	64,611.42	70,472.20	-5,860.78	-8.32 %
A-2 Fee Income	63,557.50	58,500.00	5,057.50	8.65 %
A-3 Development and Grant Income	144,541.56	92,281.19	52,260.37	56.63 %
A-4 Operating Income from Investments	2,858.91	2,753.78	105.13	3.82 %
A-5 Other Operating Income	3,368.50	1,550.00	1,818.50	117.32 %
A-6 Student Services Income	34,501.29	7,954.95	26,546.34	333.71 %
Total Income	\$2,050,227.69	\$1,975,115.19	\$75,112.50	3.80 %
GROSS PROFIT	\$2,050,227.69	\$1,975,115.19	\$75,112.50	3.80 %
Expenses				
B Total Instruction Expenses	946,460.42	846,097.35	100,363.07	11.86 %
C Total Student Services Expenses	61,581.27	29,195.18	32,386.09	110.93 %
D Total Administrative Expenses	309,876.28	288,919.64	20,956.64	7.25 %
E Total Employee Benefit	277,004.50	305,923.18	-28,918.68	-9.45 %
F Total Facility Expenses	178,949.71	158,555.12	20,394.59	12.86 %
Total Expenses	\$1,773,872.18	\$1,628,690.47	\$145,181.71	8.91 %
NET OPERATING INCOME	\$276,355.51	\$346,424.72	\$ -70,069.21	-20.23 %
Other Income				
H Total Other Non-Operating Income	9,460.33	324,160.02	-314,699.69	-97.08 %
Total Other Income	\$9,460.33	\$324,160.02	\$ -314,699.69	-97.08 %
Other Expenses				
I Total Other Non-Operating Expenses	24,958.15	164,171.66	-139,213.51	-84.80 %
Total Other Expenses	\$24,958.15	\$164,171.66	\$ -139,213.51	-84.80 %
NET OTHER INCOME	\$ -15,497.82	\$159,988.36	\$ -175,486.18	-109.69 %
NET INCOME	\$260,857.69	\$506,413.08	\$ -245,555.39	-48.49 %