

ST.PATRICK SCHOOL
ANNUAL REPORT
FOR THE PERIOD
9/1/16-8/31/17

REVENUE:

TUITION & FEES
FUND RAISING
N.Y.S. MANDATED SERVICES
TECHNOLOGY GRANT, DONATIONS & OTHER INC.
TOTAL REVENUE

ACTUAL 2017	ACTUAL 2016	ACTUAL 2015
\$1,571,076	\$1,616,168	\$1,780,132
350,123	346,190	292,140
245,100	250,139	180,589
254,765	202,106	317,454
\$2,421,064	\$2,414,603	\$2,570,315

EXPENSES:

INSTRUCTIONAL-SALARIES&BEN
BUILDING & MAINTENANCE
ADMINISTRATIVE-SALARIES& BEN
FUND RAISING/DEVELOPMENT
INSTRUCTIONAL-MATERIAL & SUPP.
ADMINISTRATIVE-OFFICE SUPPL.

\$1,852,226	\$1,814,848	\$1,619,986
150,176	200,885	288,352
172,595	170,906	167,597
187,608	172,673	153,420
164,316	149,083	154,012
110,572	109,296	105,978

TOTAL OPERATING EXPENSES

\$2,637,493	\$2,617,691	\$2,489,345
-------------	-------------	-------------

SUPPORT FROM PARISH

\$245,000	\$245,000	\$150,000
-----------	-----------	-----------

NET OPERATIONS

\$28,572	\$41,912	\$230,970
----------	----------	-----------

CAPITAL IMPROVEMENTS

\$1,800	\$41,912	\$50,121
---------	----------	----------

INCREASE/(DECREASE) **PLEASE SEE NOTES BELOW

\$26,772	\$0	\$180,849
-----------------	------------	------------------

RESTRICTED FUND BALANCE(SCHOLARSHIP&TECHNOLGY) 2017

\$447,786	\$444,767	\$438,045
-----------	-----------	-----------

NET CHANGE IN RESERVES 2017-RECLASSIFY SCHOLARSHIP DONATIONS & INTEREST TO RESTRICTED FUND BALANCE.

\$23,753	(\$6,722)	\$158,258
----------	-----------	-----------

FUND BALANCE 2016

\$1,048,759	\$1,055,481	\$897,223
--------------------	--------------------	------------------

UNAPPROP. GENERAL FUND BALANCE

\$1,072,512	\$1,048,759	\$1,055,481
--------------------	--------------------	--------------------