

**John Paul II Financial Reports**  
**For the period of July 1, 2017-December 31, 2017**  
**School**

**Income**

|   |                      |
|---|----------------------|
| Special Events                                  | \$ 39,314.12         |
| Custodial Fees                                  | \$ 1,999.98          |
| Tuition & Tuition Assistance                    | \$ 234,939.34        |
| Rentals   | \$ 900.00            |
| Grants  | \$ 5,574.36          |
| Donations/Contributions                         | \$ 21,223.43         |
| Support from Parish (Holy Spirit & Holy Family) | \$ 246,000.00        |
| Scrip   | \$ (1,937.66)        |
| <b>Total Income</b>                             | <b>\$ 548,013.57</b> |

**Expenses**

|                                    |                      |
|------------------------------------|----------------------|
| Payroll & Benefits                 | \$ 426,359.59        |
| Travel/Workshops/Memberships/Meals | \$ 895.61            |
| Contracted Services                | \$ 14,491.84         |
| Office/Printing/Postage            | \$ 5,103.69          |
| Advertising                        | \$ 2,248.48          |
| Background Checks                  | \$ 818.25            |
| Telephone                          | \$ 986.07            |
| Classroom Supplies/Textbooks       | \$ 10,572.59         |
| Technology License Fees            | \$ 6,413.74          |
| Gas/Water/Garbage/Electricity      | \$ 27,348.60         |
| Custodial Supplies                 | \$ 6,509.82          |
| Repairs/Maintenance/Grounds        | \$ 6,433.50          |
| Special Events                     | \$ 15,211.23         |
| Miscellaneous                      | \$ 2,888.45          |
| Insurance                          | \$ 12,707.00         |
| <b>Total Expenses</b>              | <b>\$ 538,988.46</b> |

|                          |                    |
|--------------------------|--------------------|
| <b>Income - Expenses</b> | <b>\$ 9,025.11</b> |
|--------------------------|--------------------|

**School Enrollment**

|                       |              |
|-----------------------|--------------|
| Preschool - 6th Grade | 180 students |
|-----------------------|--------------|