

School Operating Income	End of Year Total
Education	
Total Tuition	596,117
Total Fees	24,162
Total Education	<u>\$ 620,279</u>
General	
Total Gifts	5,668
Total Parish Investment	14,500
Total Special Projects/Development	13,042
Total Grants & Subsidies	15,049
Total General	<u>\$ 48,259</u>
Loan & Insurance Claim Proceeds	
SBA PPP Loan Proceeds	171,300
Total Loan & Insurance Claim Proceeds	<u>\$ 171,300</u>
Auxiliary Services	
Total Cafeteria	30,188
Total Student Activities	18,719
Total Extended Day Programs	39,279
Total Parent Groups	54,674
Total Auxiliary Services	<u>\$ 142,860</u>
Total Operating Income	<u>\$ 982,698</u>

School Operating Expenses	End of Year Total
Education	
Total Education Wages & Benefits	692,423
Total Media Center	902
Total Instructional Materials	22,739
Total Education	<u>\$ 716,064</u>
General	
Total General Wages & Benefits	133,311
Total Office	19,711
Total Special Projects/Developments	11,929
Total Plant	28,853

Total General	<u>\$ 193,804</u>
Auxiliary Services	
Total Cafeterial	<u>23,974</u>
Total Student Activities	<u>17,106</u>
Total Extended Day Programs	<u>12,270</u>
Total Parent Groups	<u>14,813</u>
Total Auxiliary Services	<u>\$ 68,163</u>
Total Operating Expenses	<u>\$ 978,031</u>
Net Operating Total	<u>\$ 4,667</u>
	End of Year
School Non-Operating Income	Total
	<u>57,188</u>
Total Transfer from Savings	<u>2,889</u>
Total Sales Tax Refund	<u>88,000</u>
Parish Contingency	<u>\$ 148,077</u>
Total Non-Operating Income	<u>\$ 148,077</u>
School Non-Operating Expenses	
Total Transfers to Savings	<u>30,320</u>
Total Capital	<u>10,989</u>
Total Exchange	<u>26,197</u>
Total Non-Operating Expenses	<u>\$ 67,506</u>
Net Non-Operating Total	<u>\$ 80,571</u>
	End of Year
School Year End Summary	Total
Total Operating Income	982,698
Total Operating Expense	<u>978,031</u>
Net Operating Total	<u>\$ 4,667</u>
Total Non-Operating Income	148,077
Total Non-Operating Expenses	<u>67,506</u>
Net Non-Operating Total	<u>\$ 80,571</u>
Net Total	<u>\$ 85,238</u>