

**ST. FRANCIS DE SALES SCHOOL
COMPARITIVE INCOME STATEMENTS**

REVENUE	16/17 BUDGET	16/17 ACTUAL	VARIANCE
Tuition & Fees K - 8	168,987	168,073	(914)
Child Care Revenue	11,000	10,422	(578)
Pre-School Tuition	43,200	43,200	-
Tuition Assistance	18,500	19,651	1,151
Parish Subsidies	120,000	120,000	-
Diocesan Revenue	46,370	49,549	3,179
Third Source Funding	209,470	220,685	11,215
Endowment & Other Admin	600	4,179	3,579
Auxiliary Services	-	528	528
Hot Lunch Revenue	51,000	51,250	250
Total Revenue	669,127	687,537	18,410
EXPENSES			
Salaries & Benefits	403,038	383,069	(19,969)
Instruction	8,787	21,353	12,566
Student Activities	1100	1,801	701
Administration	82,954	82,815	(139)
Occupancy	51,900	61,235	9,335
Capital Outlay	-	1,721	1,721
Hot Lunch Expenses	51,701	48,935	(2,766)
Child Care Expenses	6,957	8,593	1,636
Pre-School Expenses	44,252	44,575	323
Total Expenses	650,689	654,097	3,408
Net Income / Loss	18,438	33,440	15,002