



Dear Parents,

Below, you will find a status report on the school's financial condition at the end of the fiscal year 2016-2017.

The financial condition at St John the Evangelist School is good. Expenses were up because of updates to the facility, which included painting the classrooms and repairs. Explanations of some of the categories are listed at the bottom of the chart.

Father Calis, the Finance Committee, and I will continue to carefully monitor St. John's finances.

Sincerely,

Margaret Durney
Principal

Fiscal year ended June 30,

2016

2017

2018

Budget

	2016	2017	2018 <i>Budget</i>
Income			
School tuition and fees	\$ 1,567,650	\$ 1,637,446	\$ 1,659,650
Donations	10,878	5,735	8,000
Support from parish	-	46,113	-
Other income #	99,296	89,563	121,200
Total income	\$ 1,677,824	\$ 1,778,857	\$ 1,788,850
Expenses			
Salaries and benefits	\$ 1,379,150	\$ 1,469,018	\$ 1,427,996
Instruction*	34,130	60,620	54,000
Facilities and maintenance**	124,444	145,977	159,550
Administration***	28,596	21,246	41,135
Auxiliary services****	67,450	74,065	97,100
Nursery school/day care	174	757	3,100
Total expenses	\$ 1,633,944	\$ 1,771,684	\$ 1,782,881
Net income (loss) on school	\$ 43,879	\$ 7,173	\$ 5,969

Sponsor-A-Student, fundraisers, Home and School fees, after care

* Some books, supplies, computer telecom. Other books are purchased through the Maryland State Textbook program.

** Utilities, repairs, taxes, trash removal, service contracts, furniture and equipment, painting, etc.

*** Telephones, accounting fees, marketing, printing

**** Fundraiser expenses, field trip transportation, hot lunch program, etc.