

013002 - St. Brendan's School, Dorchester

Financial Analysis

	7/1/2017 - 4/30/2018	7/1/2016 - 4/30/2017	7/1/2015 - 4/30/2016	3 Yr Change	% Change
Profit and Loss					
Operating Profit (Loss)					
Operating Income					
Tuition & Fees	989,845	843,576	858,529	131,315	15%
Sales (Cafeteria, Bookstore, Sports, Events)	11,818	9,788	6,217	5,601	90%
School Tax, Transfers & Other	5,161	20,306	25,005	(19,844)	-79%
Fundraising	84,264	82,737	89,533	(5,269)	-6%
RCAB Support	-	2,937	1,593	(1,593)	-100%
Gifts & Bequests	36,782	34,025	37,662	(881)	-2%
Other Income	28,032	4,985	8,228	19,804	241%
Total Operating Income	1,155,901	998,354	1,026,767	129,134	13%
Operating Expense					
Compensation	544,055	536,320	514,294	29,761	6%
Employee Benefits	147,364	158,328	119,914	27,450	23%
Professional Development	1,805	1,775	1,850	(45)	-2%
Professional Services	5,557	5,515	5,435	122	2%
Stipends Religious	-	-	-	-	0%
Utilities & Maintenance	71,291	66,320	34,832	36,459	105%
Office, Teaching & Classroom	61,519	53,784	60,300	1,219	2%
Household (Cafeteria, Food & Vehicle)	12,013	10,434	6,914	5,099	74%
Fundraising	21,424	27,926	32,246	(10,823)	-34%
Transfer to School, Cemetery	-	-	-	-	0%
Other, Athletic Expense, Bad Debt	625	3,524	10,680	(10,055)	-94%
Total Operating Expense	865,652	863,926	786,816	78,837	10%
Total Operating Profit (Loss)	290,249	134,428	239,951	50,297	21%
Non-Operating Profit (Loss)					
Non-Operating Income					
Interest/Dividend Income	430	384	437	(7)	-2%
Total Non-Operating Income	430	384	437	(7)	-2%
Non-Operating Expense					
Payments to Revolving Loan (interest)	8,071	7,958	5,502	2,569	47%
Capital Acquisitions /Improvements	1,530	31,601	4,218	(2,688)	-64%
Total Non-Operating Expense	9,601	39,559	9,720	(119)	-1%
Total Non-Operating Profit (Loss)	(9,171)	(39,175)	(9,284)	112	1%
Total Profit and Loss	281,078	95,253	230,668	50,410	22%
Assets					
Operating Checking	633,219	458,701	434,030	199,189	46%

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Other Checking, Payroll, Petty Cash, Bingo	4,093	4,093	35,088	(30,995)	-88%
Savings, Money Market, Scholarship	-	-	-	-	0%
Depository at RCAB	31,970	35,773	39,576	(7,606)	-19%
Investments	-	-	-	-	0%
Accounts (Tuition) Receivable, Due to/from, Oth...	114,844	107,956	90,124	24,721	27%
Land, Bld, Equipment, Furniture, Vehicles	-	-	-	-	0%
Total Assets	784,126	606,524	598,818	185,308	31%

Liabilities and Net Assets

Liabilities

Account Payable	266,936	260,916	261,786	5,151	2%
Deferred Tuition	88,110	78,764	81,435	6,675	8%
Accrued Payroll & Related	-	-	-	-	0%
Other Liabilities & Non-Current Debts	255,077	265,218	176,209	78,868	45%
Total Liabilities	610,124	604,898	519,430	90,694	17%