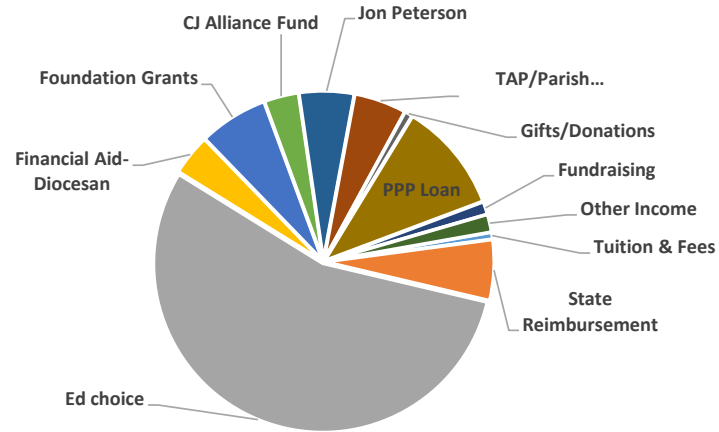


# OLR SCHOOL YEAR END REPORT JULY 2020-JUNE 2021

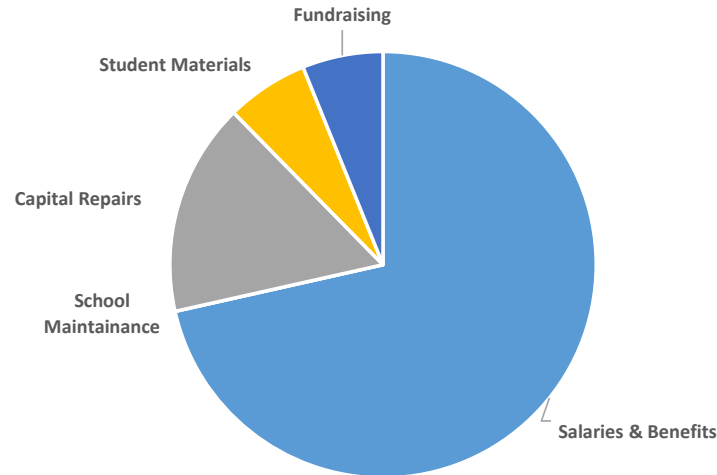
	YTD Actual	YTD Budget
Operating Income	YR END	YR END
Tuition & Fees	\$10,044	\$6,400
State Reimbursement	\$87,722	\$50,000
Ed choice	\$833,995	\$841,650
Financial Aid-Diocesan	\$59,533	\$70,000
Foundation Grants	\$100,000	\$100,000
CJ Alliance Fund	\$50,000	\$100,000
Jon Peterson	\$79,512	\$108,000
TAP/Parish Support	\$75,741	\$500
Gifts/Donations	\$11,471	\$5,000
PPP Loan	\$160,000	\$0
Fundraising	\$18,691	\$0
Other Income	\$25,762	\$41,400
<b>Total Income</b>	<b>\$1,512,471</b>	<b>\$1,322,950</b>

## School Income



	YTD Actual	YTD Budget
Expenses	YR END	YR END
Salaries & Benefits	\$ 1,231,733	\$ 1,118,850
School Maintenance	\$ 156,301	\$ 140,900
Capital Repairs	\$ -	\$ 15,000
Student Materials	\$ 35,321	\$ 14,000
Fundraising	\$ 13,632	
Taxes/Insurance/Assessment	\$ 13,389	\$ 8,700
<b>Total Expense</b>	<b>\$ 1,450,376</b>	<b>\$ 1,297,450</b>

## School Expenses



<b>Net Income*</b>	<b>\$ 62,095</b>	<b>\$ 25,500</b>
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\*PPP loan supplemented

	YTD Actual	YTD Budget
Income	\$1,512,471	\$1,322,950
Expenses	\$1,450,376	\$1,297,450
Net Income	\$62,095	\$25,500

Net Income 2019-2020                      \$120,729.70                      \$76,585.00

\*IF the school has not received the PPP loan, the school net loss would have been **(97,905)**