

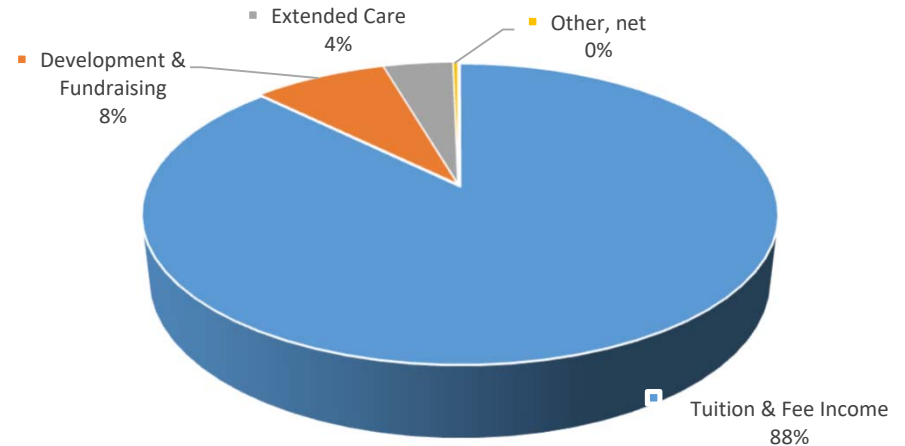
**St. Frances Cabrini School  
Operating Report Summary**

	Year 2015-16 Actuals	Year 2016-17 Budget
<b>Income</b>		
Tuition & Fee Income	\$ 5,369,416	\$ 5,463,649
Development & Fundraising	557,355	509,050
Extended Care	271,223	265,000
Other, net	-	19,127
<b>Total Income</b>	<b>\$ 6,197,994</b>	<b>\$ 6,256,826</b>
<b>Expenses</b>		
Instruction	\$ 4,405,686	\$ 4,510,105
Administration & Development	841,042	854,017
Extended Care	164,197	150,982
Facilities	575,514	554,673
Other, net	21,201	-
<b>Total Expenses</b>	<b>\$ 6,007,640</b>	<b>\$ 6,069,777</b>
<b>Net Income *</b>	<b>\$ 190,354</b>	<b>\$ 187,049</b>

\* Income will be transferred to reserves. Given the annual budget of \$6.1M, the reserve at 6/30/16 is not considered significant.

Reserve allocations managed in accordance with the SAC Strategic Plan.

**2016/2017 Budgeted Revenue = \$6,256,826**



**2016/2017 Budgeted Expenses = \$6,069,777**

