

Holy Family Classical School
Profit & Loss
For the Year Ended June 30, 2026
Unaudited

	<u>Jul '25 - Jun 26</u>
Ordinary Income/Expense	
Income	
INCOME	2,928,985.55
Total Income	<u>2,928,985.55</u>
Gross Profit	2,928,985.55
Expense	
EXPENSES ACADEMIC	244,762.62
EXPENSES OFFICE	99,581.72
EXPENSES PAYROLL	2,463,944.33
EXPENSES PLANT	<u>283,113.20</u>
Total Expense	<u>3,091,401.87</u>
Net Ordinary Income	-162,416.32
Other Income/Expense	
Other Income	
2-44004.08 Investment gain/loss	<u>30,132.89</u>
Total Other Income	<u>30,132.89</u>
Net Other Income	<u>30,132.89</u>
Net Income	<u><u>-132,283.43</u></u>