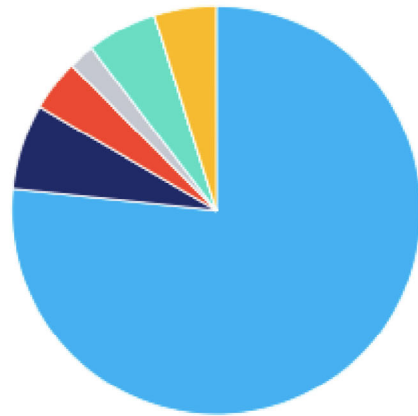


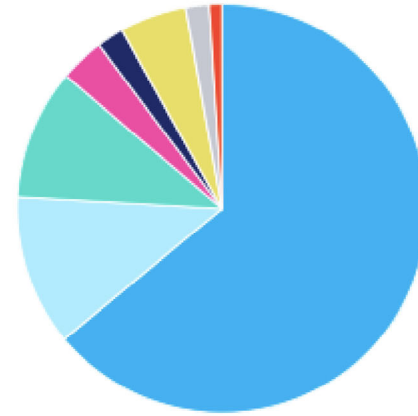
## As of June 30, 2022: Fiscal Year End Summary

Balance Sheet Summary		Income and Expenses			
Assets		Income		Expenses *Salaries & Benefits included in departments	
Checking Account	\$140,063.02	Tuition and Fees *Includes application and enrollment fees and all tuition assistance credited to student accounts	\$1,379,610.10	Instructional	\$1,077,007.18
Operations - D&L	\$253,844.13	Financial Aid Distributed *Local financial aid, tuition discounts, restricted donations for scholarships, Archdiocesan financial aid, GRACE Scholars	\$314,280.00	Administration & General	\$200,102.72
Tennis Court Savings - D&L	\$19,687.79	Advancement *Fund for St. Joseph, Sponsorships, Events Revenue 1/2 with FASA, General donations, 2nd Collections	\$121,421.09	Student Services/Auxiliary Activities	\$173,580.83
Summer Salaries - D&L	\$112,304.98	FASA	\$73,238.49	Facilities	\$58,803.64
Capitol Reserve - D&L	\$1,396.07	Athletics	\$36,444.25	Advancement	\$36,004.84
Savings - Endowment	\$22,932.58	Student/Auxiliary Services *Yearbook, 8th grade gift, field trips, EDP, lunch program, club fees	\$99,837.06	Technology	\$88,615.72
FACTS Tuition - Accounts Receivable and Suspense	\$376,521.83	Facilities/Interest Income *Field/Gym Rentals (none in 21-22), interest income, gain on Endowment & Endowment contributions	-\$378.02	Athletics	\$31,228.55
Accounts Receivable & PYs Tuition Receivable <i>*As of 10.2022, already down to \$36,499.40</i>	\$49,050.80	Other Income *Band, art, library & tech income, replacement textbook income, Lands' End rewards, poverty grant (AOA), restricted donations, targeted grants, volunteer opt out & STAR athletic insurance fees	\$88,159.50	FASA	\$16,713.43
Land, Building, Equipment, Bus	\$620,337.63	Church Contribution *Budgeted for but not needed	\$0.00		
<b>Total Assets</b>	<b>\$1,596,138.83</b>	Bad Debt	\$0.00		
<b>Assets minus Land, Building, Equipment, Bus</b>	<b>\$975,801.20</b>	<b>TOTAL</b>	<b>\$1,798,332.47</b>	<b>TOTAL</b>	<b>\$1,682,056.91</b>
				<b>Revenue 2021-2022</b>	<b>116,275.56</b>
Liabilities					
Accrued Payroll, Benefits, WC	\$92,354.29				
Deferred Revenue for 2021-2022 *Enrollment fees collected for 2021-2022 school year in FY 2020-2021, Grants & Tuition Donations for 2021-2022 SY received in FY 2020-2021	\$9,960.00				
Deferred Tuition and Fees for next FY	\$417,169.54				
Accounts Payable, General *Expenses for band in summer to spend all income from 2020-2021 & June church payment coded to correct FY	-\$32,711.71				
<b>Total Liabilities</b>	<b>\$486,772.12</b>				

# Financial Report 2021-2022



■ Tuition and Fees 
 ■ Advancement 
 ■ FASA 
 ■ Athletics 
 ■ Student/Auxiliary Service 
 ■ Facilities and Interest Income 
 ■ Other Income



■ Instructional Costs 
 ■ Administration and General 
 ■ Student/Auxiliary Service 
 ■ Facilities 
 ■ Advancement 
 ■ Technology 
 ■ Athletics 
 ■ FASA

## Revenue

Gross Tuition and Fees.....	\$1,693,890.10
<b>Financial Aid, Scholarships, &amp; Discounts.....</b>	<b>(\$314,280.00)</b>
Restricted Donations, Scholarships.....	\$85,725.00
Archdiocesan Financial Aid.....	\$141,000.00
GRACE Scholars.....	\$87,555.00
<b>Net Tuition and Fees.....</b>	<b>\$1,379,610.10</b>
Advancement.....	\$121,421.09
FASA.....	\$73,238.49
Athletics.....	\$36,444.25
Student/Auxiliary Services.....	\$99,837.06
Facilities and Interest Income.....	\$(378.02)
Other Income.....	\$88,159.50
<b>Total Revenue.....</b>	<b>\$1,798,332.47</b>

## Expenses

Note: Salaries and benefits are included in each department

Instructional Costs.....	\$1,077,007.18
Administration and General.....	\$200,102.72
Student/Auxiliary Services.....	\$173,580.83
Facilities.....	\$58,803.64
Advancement.....	\$36,004.84
Technology.....	\$88,615.72
Athletics.....	\$31,228.55
FASA.....	\$16,713.43
<b>Total Expenses.....</b>	<b>\$1,682,056.91</b>

**Net Revenue = \$116,275.56**