

# STATEMENT OF ACTIVITIES

## REVENUE

Tuition & Fees	\$3,750,145.22
Less: Tuition Assistance	(\$507,605.17)
Archdiocesan Financial Aid	\$99,000.00
Grace Scholars	\$125,721.00
NGU	\$4,800.00
Our Lady of Guadalupe	\$30,000.00
Interest Income	\$36,846.97
Other Income	\$8,886.45
Advancement*	\$271,844.93
Student Services	\$121,714.31
Extended Care	\$103,837.32
<b>TOTAL REVENUE</b>	<b>\$4,045,191.03</b>

## EXPENSES

Salaries & Benefits	\$3,485,135.98
Instructional	\$192,201.63
Administrative	\$90,976.61
Advancement	\$92,837.12
Student Services	\$94,734.15
Facilities	\$290,604.75
Technology	\$122,166.39
Home & School	\$15,200.66
Extended Care	\$6,822.68
<b>TOTAL EXPENSES</b>	<b>\$4,443,895.17</b>

NET DEFICIT (\$398,704.14)

Unrealized Gain on Endowments \$29,093.96

Operating Deficit (\$369,610.18)

# STATEMENT OF FINANCIAL POSITION

## ASSETS

Cash Operating	\$209,535.03
Cash Restricted Reserves	\$840,677.58
Endowment	\$201,539.45
Tuition Receivable	\$1,138,913.58
<b>TOTAL ASSETS</b>	<b>\$1,373,414.71</b>

## LIABILITITES

Deferred Revenue	\$166,050
Accrued Payroll	\$229,632.80
Other Liabilities	\$36,637.09
<b>TOTAL LIABILITITES</b>	<b>\$432,319.89</b>

NET ASSETS \$941,094.82

## \* ADVANCEMENT REVENUE BREAKOUT

Capital Campaign	\$20,223.63
Scholarships	\$10,161.49
Annual Fund	\$111,515.18
Gala Gross Revenue	\$90,367.77
Fun Run Gross Revenue	\$26,053.83
iGiveCatholic	\$13,523.03

**Cost to Educate \$11,110**

**Tuition \$8,750**

**Gap \$2,360**



# 2023-2024