

## Statement of Activities

### REVENUES

Tuition and Fees	\$ 4,429,896
Less: Tuition Assistance	(511,125)
Archdiocesan Block Grant	54,500
GRACE Scholars	104,521
Advancement	478,383
Student Services	47,151
Investment and Interest Income	167,245
Auxiliary Services	149,908
Other Income	33,926
PTA	192,623
<b>Total Revenues</b>	<b>\$ 5,147,028</b>

### EXPENSES

Salaries and Benefits	\$ 3,469,868
Instructional	210,970
Administrative	102,758
Advancement	39,200
Student Services	101,665
Facilities	383,569
Technology	142,210
Auxiliary Services	47,765
PTA**	153,012
PTA-Gifts to the School	47,452
<b>Total Expenses</b>	<b>\$ 4,698,469</b>
Net Surplus	448,559
Unrealized Gains and Income on Endowment Assets	(136,620)
<b>Operating Surplus*</b>	<b>\$ 311,939</b>

\* A portion of the operating surplus will be allocated to cash reserves for future capital expenditures and the endowment fund. The remainder will be used for technology upgrades and continuing professional education.

\*\* Advancement revenue and PTA expense numbers listed in this financial section do not match the total listed in the Annual Report due to timing differences with the school's fiscal year end close of June 30, 2019.

## Statement of Financial Position

### ASSETS

Cash-Operating	\$ 237,825
Cash-Restricted Scholarships	558,044
Cash-Capital Expense Reserves	772,456
Tuition Receivable	1,010,496
Endowment Fund	2,726,081
Property and Equipment	1,418,769
Other Assets	15,318
<b>Total Assets</b>	<b>\$ 6,738,989</b>

### LIABILITIES

Deferred Tuition Revenue	\$ 1,166,120
Accrued Payroll and Benefits	223,292
Other Liabilities	118,358
<b>Total Liabilities</b>	<b>\$ 1,507,770</b>
<b>Net Assets</b>	<b>\$ 5,231,219</b>

### ADVANCEMENT REVENUE\*\*

#### School Fundraising:

Annual Fund (includes #iGiveCatholic gifts of \$6,686)	\$ 397,468
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#### Restricted Gifts:

Scholarship and Other Donations	39,076
Spring Shindig Endowment Fundraiser (Net Profit)	26,614
Endowment Fund	15,225
<b>Total Advancement Revenue</b>	<b>\$ 478,383</b>

### 2018-19 PTA Gifts

STEM Enrichment	\$12,000
PTA Reserves	10,000
(30) iPads	9,946
Media Center (proceeds from Book Fair)	4,506
Endowment Fund	4,000
STEM Lab	4,000
Grey Nuns Scholarship	1,000
Msgr. O'Connor Scholarship	1,000
Admissions Video	1,000
<b>Total Gifts</b>	<b>\$47,452</b>

annual report

“For where your treasure is,  
there also will your heart be.”

Luke 12:34



## PTA Inflows

Enrichment Fee	\$15,000	18%
Book Fair	4,506	5%
Campus Shop	4,735	6%
Fall Festival	9,069	11%
Spirit Nights	1,814	2%
Other Income	1,821	2%
Partner Cards	1,845	2%
Secret Santa	2,225	3%
Used Uniforms	14,980	18%
Prior Years Reserves	27,422	33%

**total inflows: \$83,417**



## PTA Outflows

Enrichment	\$13,948	39%
Family Events	1,071	3%
Field Day	2,157	6%
Hospitality	1,118	3%
Other Expenses	1,287	4%
Pastries For Parents	1,303	4%
Staff Appreciation	8,547	24%
Spiritual Life	2,660	7%
Student Appreciation Day	283	1%
Teacher Start Up Money	3,591	10%

**total outflows: \$35,965**



Cost to Educate . . \$9,292

Tuition . . . . . \$8,663

Gap . . . . . \$629