

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

Luke 12:34

Statement of Activities

REVENUES

Tuition and Fees	\$5,412,950
Less: Tuition Assistance	(576,179)
Archdiocesan Financial Aid	45,000
Grace Scholars	136,604
Advancement	940,997
Student Services	29,988
Investment and Interest Income	530,031
Auxiliary Services	3,420
Other Income	26,856
PTA	212,133
Athletics	117,742
Total Revenues	\$6,879,542

EXPENSES

Salaries and Benefits	\$4,596,127
Instructional	219,492
Administrative	184,931
Advancement	90,540
Student Services	104,866
Facilities	460,705
Capital Improvements	390,140
Technology	137,939
Athletics	81,262
PTA	182,460
Total Expenses	\$6,448,462
Net Surplus	\$431,080
Unrealized Gains and Income on Endowment Assets	(386,824)
Operating Surplus	\$44,256

Statement of Financial Position

ASSETS

Cash – Operating	\$199,767
Operating Reserve Fund	266,431
Cash – Restricted Scholarships	655,249
Cash – Capital Reserves	766,196
Accounts Receivable	58,122
Endowment Fund	
General	3,676,452
Capital Reserves	612,624
Property and Equipment	1,418,769
Other Assets	108,735
Total Assets	\$7,762,345

LIABILITIES

Deferred Tuition Revenue	\$153,155
Accrued Payroll and Benefits	217,744
Other Liabilities	539
Total Liabilities	\$371,438
Net Assets	\$7,390,907

ADVANCEMENT REVENUE

Annual Fund	\$478,546
<i>Restricted Gifts:</i>	
Scholarship and Other Donations	\$259,950
PTA Auction	\$202,501

Cost to Educate	\$12,370
Tuition	\$10,915
Gap	\$1,455

annual report

2023





PTA Financials 2023-24

INFLOWS

Auction	\$202,501	73%
Bingo Nights	2,085	1%
Book Fair	5,429	2%
Campus Shop	3,318	1%
Enrichment Fee	17,500	6%
Spring Fling	5,219	2%
Fall Festival	13,322	5%
Other Income	729	0%
Partner Cards	2,322	1%
Chick-fil-A Days	2,058	1%
Secret Santa	4,845	2%
Used Uniforms	5,132	2%
School Supplies	(283)	0%
Spirit Nights	1,411	1%
Sponsorships	10,293	4%
Total Inflows	\$275,881	

OUTFLOWS

Board Expenses	\$1,314	4%
STEM Field Trips	5,450	17%
Field Day	2,444	8%
Speakers and Family Fun Events	418	1%
Pastries for Parents	1,860	6%
Jaguar Sports Association (JSA) Committee	230	1%
Staff Appreciation	8,942	28%
St. Francis Day	1,175	4%
Spiritual Life	2,399	8%
Middle School Activities	1,612	5%
Teacher Start Up Money	3,965	13%
Student Appreciation Day	1,489	5%
Volunteer Events and Other Expenses	286	1%
Total Outflows	\$31,584	

2023-24 GIFTS TO SCHOOL

Walking Track	\$202,501
Media Center (proceeds from Book Fairs)	5,429
Grey Nuns Scholarship	1,000
Msgr. O'Connor Scholarship	1,000
Table Umbrellas, Decor and PTA Tent	3,243
Middle School Off-site Service Project (in 2024-25)	5,000
ADA-compliant Wheelchair Ramp	13,200
Concession Stand Storage Supplies	1,100
Holy Family Statue (honoring Mrs. Childs)	1,112
Total Gifts	\$233,585
Net Revenue after Gifts to School	\$10,712

A special thank you to the PTA Board, the many committees, and all the parent volunteers who put so much time, talent and treasure into making 2023-2024 a phenomenal school year!

The 2023-2024 Annual Fund helped to purchase:

- LightSpeed Classroom Management Software
- New Middle School Chromebooks (67)
- New iPads for Kindergarten and Staff (55)
- Upgraded Raptor Visitor and Volunteer Management System
- Upgraded Building Security and Camera System
- Performing Arts Stage Renovation
- New Mereki Switches (3) and Firewall

Thank you for supporting the Annual Fund!