

**ST. MARY ST. JOSEPH SCHOOL
FINANCIAL ACTIVITY
ACCRUAL BASED ACCOUNTING**

RECEIPTS	FY 20-21	FY 19-20
<u>Ordinary Income</u>		
Tuition	\$ -	\$ 422,551
Tuition Credits	-	(20,289)
Subsidies	-	76,560
<u>Total Ordinary Income</u>	-	<u>478,822</u>
<u>Other Income</u>		
Donations	697	5,751
Diocesan and Parish Collection	-	29,007
Grants and Trusts	128,103	201,537
Maching Funds	-	109,327
Fundraising	4,414	41,585
Miscellaneous Income	1,367	-
<u>Total Other Income</u>	<u>134,581</u>	<u>387,207</u>
<u>Grand Total Income</u>	<u>134,581</u>	<u>866,029</u>

EXPENSES	FY20-21	FY 19-20
<u>Ordinary Expenses</u>		
Instructional	\$ 2,918	\$ 19,648
Financial Aid	\$ -	\$ 87,942
Salaries & Wages	85,000	464,171
Other Payroll Expenses	29,838	115,123
Administration	15,220	28,368
Buildings & Grounds	38,697	78,262
Other School Expense	38,171	11,201
<u>Total Ordinary Expenses</u>	<u>209,844</u>	<u>804,715</u>
<u>Other Expenses</u>		
Cafeteria	650	915
<u>Total All Other Expenses</u>	<u>650</u>	<u>915</u>
<u>Grand Total Expense</u>	<u>210,494</u>	<u>805,630</u>
<u>Net Income/(Loss)</u>	<u>\$ (75,913)</u>	<u>\$ 60,399</u>