

ST. MARY ST. JOSEPH SCHOOL
STATEMENTS OF ACTIVITY
ACCRUAL BASED ACCOUNTING/UNAUDITED

RECEIPTS	FY 24-25	FY 23-24	FY 22-23
<u>Income</u>			
Donations	2,890	620	50
Grants and Trusts	34,638	45,263	35,618
Reserve Funds Transfer	-	-	20,842
Fundraising	2,239	2,683	4,646
Miscellaneous Income	-	5,778	-
Total Income	39,767	54,344	61,156

EXPENSES	FY 24-25	FY 23-24	FY 22-23
<u>Expenses</u>			
Salaries & Wages	\$ -	\$ 10,954	\$ 35,700
Other Payroll Expenses	5,338	5,174	21,022
Administration	3,900	2,286	4,936
Buildings & Grounds / Utilities	40,897	36,836	56,485
Other School Expense	-	-	11,376
Total Expenses	50,135	55,250	129,519
Net Income/(Loss)	\$ (10,368)	\$ (906)	\$ (68,363)

