

St. Joseph School, Danbury
Statement of Activities - Unaudited
Year Ended June 30, 2023

	2023	2022
REVENUE, SUPPORT AND OTHER CHANGES		
Tuition and Fees	1,593,824	1,427,545
Auxiliary Revenue	51,715	42,748
Contributions	1,563	93,628
Assets Released From Restriction - Specific Expenses		-
Total Revenue, Support and Other Changes	1,647,101	1,563,922
EXPENSES		
Personnel Costs - Salaries and Benefits	1,315,508	1,167,786
Textbooks and Supplies	51,105	136,593
Student Activities	68,396	34,098
Professional Fees	16,071	21,624
Insurance	19,564	19,702
Supplies, Repairs, Maintenance and Other Services	154,223	123,520
Utilities	63,467	59,979
Other Expenses	31,369	40,423
Total Expenses	1,719,703	1,603,725
Income (Loss) from Operations before Depreciation	(72,602)	(39,803)
Depreciation Expense	4,817	5,882
Income (Loss) from Operations Before Other Income / Expenses	\$ (77,419)	\$ (45,685)
OTHER INCOME / EXPENSES		
Fundraising, Net	56,163	59,960
Investment Income, Net	0	
Rental and Lease Revenue		
Interest Expense		
Restricted Contributions Less Expenditures		
PPP Forgiveness		212,039
Net Other Income / Expenses	56,163	271,999
Change in Net Assets	\$ (21,256)	\$ 226,314