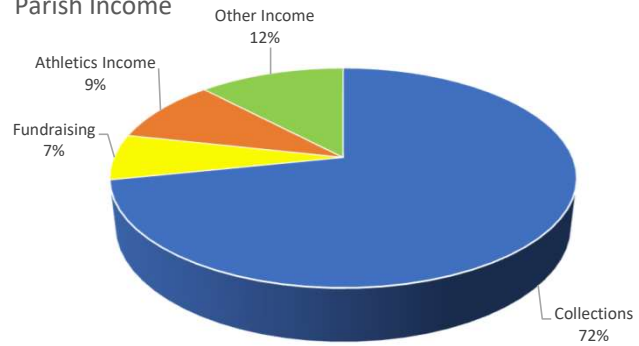


2022-2023 Accountability Report

Parish

	2022-23	Notes
	Actual	
Income		
Collections	\$784,970	
Fundraising	\$73,521	1
Summer Festival	\$66,169	
Other Fundraising	\$7,352	
Athletics Income	\$103,717	
Other Income	\$131,981	
	<u>\$1,094,189</u>	

Parish Income

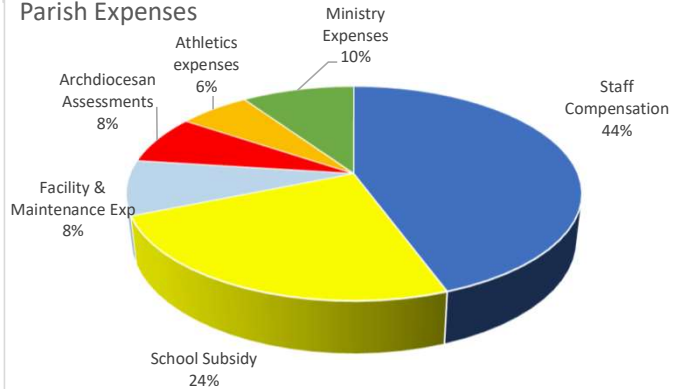


Expenses

Staff Compensation	\$438,484
School Subsidy	\$240,482
Facility & Maintenance Exp	\$81,433
Archdiocesan Assessments	\$73,264
Athletics expenses	\$59,395
Ministry Expenses	\$94,196
	<u>\$987,254</u>

Income - Expense \$106,935

Parish Expenses

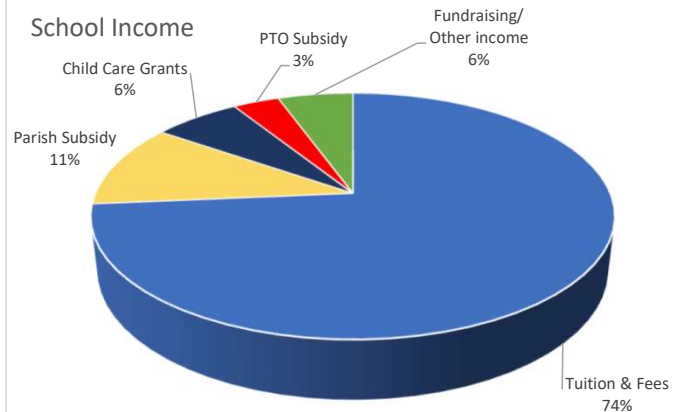


1. Fundraising: Summer Festival profit is split between school and parish.

School/Kid's Time/Café/PTO

	2022-23	Notes
	Actual	
Income		
Tuition & Fees	\$1,604,874	2
School (Gr. K - 8)	\$1,176,723	
Pre-School	\$229,142	
After School	\$114,209	
Summer Care Program	\$84,800	
Parish Subsidy	\$240,482	
Child Care Grants	\$139,897	3
PTO Subsidy	\$74,355	
Fundraising/Other income	\$120,748	
Summer Festival (Non-Gaming)	\$26,631	
Cafeteria income	\$74,370	
Miscellaneous	\$19,747	
	<u>\$2,180,356</u>	

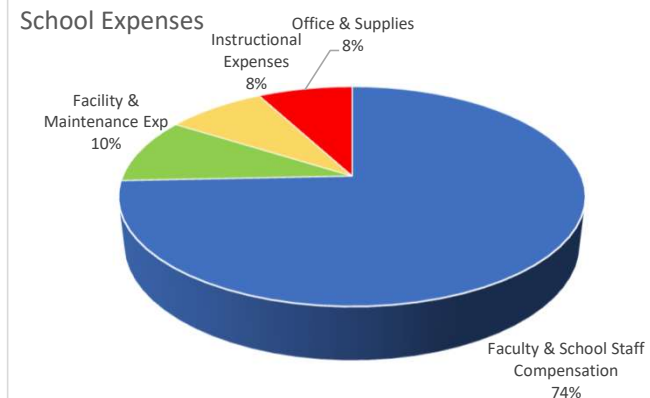
School Income



Expenses

Faculty & School Staff Compensation	\$1,620,647
Facility & Maintenance Exp	\$210,367
New School Lighting	\$36,550
Utilities	\$108,764
Repairs, New Equipment, Etc.	\$65,053
Instructional Expenses	\$178,835
Office & Supplies	\$170,507
	<u>\$2,180,356</u>

School Expenses



² Tuition & Fees - includes Kid's Time programs (Pre-School, After School, Summer Care)

³ Child Care Grants - COVID related grant money that will end in 2023