

	A	B	C	D
2	St. Joseph School, Danbury			
3	Statement of Activities - Unaudited			
4	Year Ended June 30, 2024			
8		2024		2023
10	REVENUE, SUPPORT AND OTHER CHANGES			
11	Tuition and Fees	1,673,867		1,593,824
12	Auxiliary Revenue	58,513		51,715
13	Contributions	2,267		1,563
14	Assets Released From Restriction - Specific Expenses			
15				
16	Total Revenue, Support and Other Changes	1,734,647		1,647,101
17				
18	EXPENSES			
19	Personnel Costs - Salaries and Benefits	1,323,641		1,315,508
20	Textbooks and Supplies	56,819		51,105
21	Student Activities	68,940		68,396
22	Professional Fees	21,740		16,071
23	Insurance	21,818		19,564
24	Supplies, Repairs, Maintenance and Other Services	127,482		154,223
25	Utilities	54,192		63,467
26	Other Expenses	24,956		31,369
27	Total Expenses	1,699,589		1,719,703
28				
29	Income (Loss) from Operations before Depreciation	35,058		(72,602)
30	Depreciation Expense	4,817		4,817
31				
32	Income (Loss) from Operations Before Other Income / Expenses	\$ 30,241		\$ (77,419)
33				
34	OTHER INCOME / EXPENSES			
35	Fundraising, Net	46,586		56,163
36	Investment Income, Net	8		0
37	Rental and Lease Revenue			
38	Interest Expense			
39	Restricted Contributions Less Expenditures			
40	Net Other Income / Expenses	46,594		56,163
41	Change in Net Assets	\$ 76,835		\$ (21,256)

	A	B	C	D	E
2	St. Joseph School, Danbury				
3	Statement of Financial Position - Unaudited				
4	June 30, 2024				
8					
9			2024		2023
10					
11	ASSETS				
12	Cash		245,061		141,245
13	Tuition and Other Receivables, Net		14,203		14,884
14	Prepaid Expenses		-		-
15	Property, Buildings & Equipment, Net		30,789		35,606
16	Investments				-
17					
18	Total Assets	\$	290,053	\$	191,735
19					
20	LIABILITIES & NET ASSETS				
21	Liabilities				
22	Accounts Payables to Vendors and Others		13,269		1,776
23	Other Accrued Expenses		2,820		3,308
24	Due to the Diocese		85,307		85,307
25	Deferred Tuition		47,096		49,029
26	Payroll Liabilities		89,882		77,472
27	Loans Payable		-		-
28	Total Liabilities		238,376		216,893
29					
30	Net Assets				
31	Without Donor Restrictions		51,677		(25,158)
32	With Donor Restrictions				-
33	Total Net Assets		51,677		(25,158)
34					
35	Total Liabilities & Net Assets	\$	290,053	\$	191,735