

**St Mary School, Ridgefield**  
**Statement of Activities - Unaudited**  
**Year Ended June 30, 2024**

	2024	2023
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Tuition and Fees	2,576,038	2,430,318
Auxiliary Revenue	91,521	89,857
Contributions	8,317	15,413
Assets Released From Restriction - Specific Expenses		-
<b>Total Revenue, Support and Other Changes</b>	<b>2,675,876</b>	<b>2,535,588</b>
<b>EXPENSES</b>		
Personnel Costs - Salaries and Benefits	2,089,199	2,004,080
Textbooks and Supplies	62,229	84,469
Student Activities	37,121	20,774
Professional Fees	22,265	49,893
Insurance	26,619	20,852
Supplies, Repairs, Maintenance and Other Services	399,947	252,493
Utilities	-	-
Other Expenses	56,807	41,145
<b>Total Expenses</b>	<b>2,694,187</b>	<b>2,473,707</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>(18,311)</b>	<b>61,881</b>
Depreciation Expense	8,662	5,930
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>\$ (26,973)</b>	<b>\$ 55,951</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	142,698	94,623
Investment Income, Net	362	315
Rental and Lease Revenue	500	-
Interest Expense		-
Restricted Contributions Less Expenditures		-
<b>Net Other Income / Expenses</b>	<b>143,561</b>	<b>94,938</b>
<b>Change in Net Assets</b>	<b>\$ 116,588</b>	<b>\$ 150,889</b>