

St Mary School, Ridgefield
Statement of Activities - Unaudited
Year Ended June 30, 2025

	2025	2024
REVENUE, SUPPORT AND OTHER CHANGES		
Tuition and Fees	2,599,678	2,576,038
Auxiliary Revenue	79,597	91,521
Contributions	7,500	8,317
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	2,686,775	2,675,876
EXPENSES		
Personnel Costs - Salaries and Benefits	2,141,634	2,089,199
Textbooks and Supplies	54,644	62,229
Student Activities	77,528	37,121
Professional Fees	31,819	22,265
Insurance	26,069	26,619
Supplies, Repairs, Maintenance and Other Services	360,799	402,947
Utilities	-	-
Other Expenses	40,180	53,807
Total Expenses	2,732,673	2,694,187
Income (Loss) from Operations before Depreciation	(45,898)	(18,311)
Depreciation Expense	12,556	8,662
Income (Loss) from Operations Before Other Income / Expenses	\$ (58,454)	\$ (26,973)
OTHER INCOME / EXPENSES		
Fundraising, Net	65,558	142,698
Investment Income, Net	15,056	362
Rental and Lease Revenue	-	500
Interest Expense	-	-
Restricted Contributions Less Expenditures	-	-
Net Other Income / Expenses	80,614	143,561
Change in Net Assets	\$ 22,160	\$ 116,588