

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

	2021	2020
REVENUE, SUPPORT AND OTHER CHANGES		
Tuition and Fees	1,952,907	1,862,942
Auxiliary Revenue	16,356	81,614
Contributions	196,708	148,295
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	2,165,971	2,092,851
EXPENSES		
Personnel Costs - Salaries and Benefits	1,799,620	1,667,328
Textbooks and Supplies	61,507	40,503
Student Activities	116	19,606
Professional Fees	32,522	14,997
Insurance	21,665	23,660
Supplies, Repairs, Maintenance and Other Services	241,173	238,714
Utilities	-	-
Other Expenses	44,618	75,129
Total Expenses	2,201,221	2,079,937
Income (Loss) from Operations before Depreciation	(35,250)	12,914
Depreciation Expense	935	935
Income (Loss) from Operations Before Other Income / Expenses	\$ (36,185)	\$ 11,979
OTHER INCOME / EXPENSES		
Fundraising, Net	56,021	(12,849)
Investment Income, Net	228	148
Rental and Lease Revenue	-	-
Interest Expense	-	-
Restricted Contributions Less Expenditures	20,960	-
Net Other Income / Expenses	77,209	(12,701)
Change in Net Assets	\$ 41,024	\$ (722)