

Assumption Catholic School's Financial Year-End Report
Fiscal Year July 1,2020 - June 30, 2021

INCOME		EXPENSES	
Scrip	\$ 52,236.86	Scrip	\$ 50,289.61
Registration Fees	\$ 13,836.50	Salaries/Benefits/36 employees	\$ 624,552.91
Tuition	\$ 280,066.42	Purchased Services	\$ 8,535.74
Kids Club	\$ 48,421.04	Misc Fundraising expense	\$ 1,642.22
Donations & Bequest	\$ 19,978.40	PIE expense	\$ 1,138.58
Tuition Assistance	\$ 1,393.87	Kids Club	\$ 4,013.98
Endowment-Tuition Assistance	\$ 35,000.00	Spirit Walk	\$ 7,914.40
Endowment-other-help w/COVID related expenses	\$ 36,300.00	Raffle	\$ 1,611.55
Counting Our Blessings Raffle	\$ 32,202.76	Supplies/Materials	\$ 41,023.32
Spirit Walk	\$ 42,917.27	Work related travel/meetings	\$ 2,119.32
Misc Fundraising*	\$ 720.41	School Activities	\$ 5,070.01
PIE income	\$ 1,138.58	Technology/Licensing	\$ 47,380.65
Library Income	\$ 146.12	Field Trip Expense	\$ 2,376.78
Activity Fees	\$ 1,228.20	Archery	\$ -
Field Trip Fees	\$ 1,992.00	Graduate Scholarship Fund	\$ 3,000.00
Technology/Tech Fees	\$ 11,287.00	Utilities/Phone/Internet	\$ 54,737.01
Archery	\$ 12.00	Repairs/Maintenance	\$ 3,881.92
Misc Income**	\$ 2,786.67	Capital Outlay	<u>\$ 10,829.68</u>
ISD701 Income--COVID related income	\$ 14,371.20		
Grant Income***	\$ 118,199.88	TOTAL EXPENSES	<u>\$ 870,117.68</u>
Annual Appeal	\$ 14,905.00		
Regional Appeal	\$ 306.00		
Parish Subsidy	<u>\$ 140,671.50</u>		
TOTAL INCOME	<u>\$ 870,117.68</u>		

*aluminum recycle, Boxtops, Coke Gives, Amazon Smile

** (yearbook, Pennies for Patients, Operation Christmas Child)

***Payroll Protection Plan, St. Louis County CARES, Owen's Foundation, Hibbing Foundation, CREED Fund Grants

For a more detailed income & expense report, contact Susie in the Business Office 262-5541

HEY! HEY! HEY! PRAY! PRAY! PRAY!