

**St. Rose of Lima School, Newtown, CT**  
**Statement of Financial Position - Unaudited**  
**June 30,**

	2025	2024
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<b>ASSETS</b>		
Cash	210,871	388,389
Tuition and Other Receivables, Net	14,661	12,416
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	3,934	3,934
Investments	370,514	-
<b>Total Assets</b>	<b>\$ 599,979</b>	<b>\$ 404,739</b>
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<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors and Others	19,724	10,909
Other Accrued Expenses	2,346	2,319
Due to the Parish- Loan Payable	-	-
Deferred Tuition and Registration Fees	68,000	75,586
Payroll Liabilities	85,703	80,409
<b>Total Liabilities</b>	<b>175,773</b>	<b>169,224</b>
<b>Net Assets</b>		
Without Donor Restrictions	389,145	200,029
With Donor Restrictions	35,061	35,486
<b>Total Net Assets</b>	<b>424,206</b>	<b>235,515</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 599,979</b>	<b>\$ 404,739</b>

**St. Rose of Lima School, Newtown CT**  
**Statement of Activities - Unaudited**  
**Year Ended June 30,**

	Year Ended June 30, 2025	Year Ended June 30, 2024
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Tuition and Fees	1,914,394	1,870,031
Auxiliary Revenue	186,984	119,964
Contributions	52,000	-
<b>Total Revenue, Support and Other Changes</b>	<b>2,153,379</b>	<b>1,989,995</b>
<b>EXPENSES</b>		
Personnel Costs - Salaries and Benefits	1,395,004	1,415,615
Textbooks and Supplies	75,527	106,764
Student Activities	99,097	63,928
Professional Fees	55,961	50,378
Insurance	1,582	1,489
Supplies, Repairs, Maintenance and Other Services	289,055	165,873
Utilities	119,230	126,275
Other Expenses-(plus one-time bad debt write-off)	86,324	117,635
<b>Total Expenses</b>	<b>2,121,782</b>	<b>2,047,957</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>31,597</b>	<b>(57,962)</b>
Depreciation Expense	-	4,000
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>\$ 31,597</b>	<b>\$ (61,962)</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	146,148	170,494
Investment and Dividend Income	10,947	22
<b>Net Other Income / Expenses</b>	<b>157,094</b>	<b>170,516</b>
<b>Change in Net Assets</b>	<b>\$ 188,691</b>	<b>\$ 108,554</b>