

St. Joseph Catholic School
Profit and Loss
July, 2025-June, 2026

	Total		
	Jul 1 2025 - Jun 30 2026	Jul 1 2024 - Jun 30 2025 (PY)	\$ Change (PY)
Income			
80-4200 Educational Income			
80-4201 Tuition Preschool	175,300.87	207,576.17	-32,275.30
80-4207 Scholarships K-8		39,805.00	-39,805.00
81-4201 Tuition K-8	2,211,937.46	1,987,070.06	224,867.40
Total for 80-4200 Educational Income	\$2,387,238.33	\$2,234,451.23	\$152,787.10
80-4210 Educational Fees			
81-4203 Tutoring & Enrichment (81-5149)	45,736.50	58,312.75	-12,576.25
81-4205 Scholarships - Enrichment		1,865.00	-1,865.00
81-4211 Registration Fees K-8	42,395.67	41,730.00	665.67
81-4213 Supplies, Finalsite Fees, Tech Fees (80-5974)	13,837.50	12,900.50	937.00
81-4215 Bus Fees	34,404.25	45,319.78	-10,915.53
81-4217 Special Activity Fees (81-5761)	19,546.39	14,465.10	5,081.29
81-4218 Registration Preschool	5,986.00	9,385.00	-3,399.00
Total for 80-4210 Educational Fees	\$161,906.31	\$183,978.13	-\$22,071.82
80-4225 Parish Support			
81-4225 Parish Subsidy	142,183.80	169,415.00	-27,231.20
81-4226 Parish Subsidy - Shared Services	70,404.20	90,585.00	-20,180.80
Total for 80-4225 Parish Support	\$212,588.00	\$260,000.00	-\$47,412.00
80-4230 Neighboring Parish Subsidy			
81-4230 Neighboring Parish Subsidy	12,750.00	13,750.00	-1,000.00
Total for 80-4230 Neighboring Parish Subsidy	\$12,750.00	\$13,750.00	-\$1,000.00
80-4270 Food Service Programs			
81-4272 Milk	4,268.00	4,828.42	-560.42
Total for 80-4270 Food Service Programs	\$4,268.00	\$4,828.42	-\$560.42
80-4299 Other Educational Revenue			
81-4299 Extended Care	60,619.15	46,900.41	13,718.74
Total for 80-4299 Other Educational Revenue	\$60,619.15	\$46,900.41	\$13,718.74
80-4300 Fund Raisers			
80-4314 Auction	141,988.91	121,807.39	20,181.52
80-4315 Fund A Need Income			
23-24 Iss Security, School Facilities		50,923.17	-50,923.17
24-25 Math Curriculum	3,180.55	44,769.45	-41,588.90
25-26 Reading is Fundamental	40,875.85		40,875.85
Total for 80-4315 Fund A Need Income	\$44,056.40	\$95,692.62	-\$51,636.22
80-4319 Parents Club Income (80-5783)	37,945.68	39,226.53	-1,280.85
80-4320 Annual Fund	79,367.96	99,689.30	-20,321.34
80-4321 Walkathon	36,629.24	32,221.81	4,407.43
80-4322 Other Fundraiser	5,342.73	3,325.50	2,017.23
Total for 80-4300 Fund Raisers	\$345,330.92	\$391,963.15	-\$46,632.23
80-4400 Gifts			
81-4401 Donations	18,873.44	59,277.68	-40,404.24
Total for 80-4400 Gifts	\$18,873.44	\$59,277.68	-\$40,404.24
80-4409 Grant Revenue	10,000.00	40,000.00	-30,000.00
80-4500 Business Revenue			
80-4501 Interest Income - PRF	12,081.61	18,000.89	-5,919.28
Total for 80-4500 Business Revenue	\$12,081.61	\$18,000.89	-\$5,919.28
80-4700 Other Revenues			
80-4750 Volunteer Hours Revenue	23,565.05	19,298.00	4,267.05
Total for 80-4700 Other Revenues	\$23,565.05	\$19,298.00	\$4,267.05
Total for Income	\$3,249,220.81	\$3,272,447.91	-\$23,227.10
Gross Profit	\$3,249,220.81	\$3,272,447.91	-\$23,227.10

Expenses

80-5000 Salaries & Benefits

80-5120 Administrative Wages	445,184.73	458,301.36	-13,116.63
80-5143 Teachers	966,418.79	1,062,062.28	-95,643.49
80-5147 Instructional Aides	116,110.57	118,839.12	-2,728.55
80-5148 Extended Care	25,312.16	19,237.62	6,074.54
80-5149 Tutoring & Enrichment (81-4203)	29,945.00	54,437.00	-24,492.00
80-5150 Substitutes	44,131.75	35,628.44	8,503.31
80-5151 Preschool	131,536.50	129,575.83	1,960.67
80-5152 Stipends	4,000.00	4,122.00	-122.00
80-5153 Casual Help		\$0.00	\$0.00
80-5203 FICA/SS/Medicare	136,775.55	144,272.28	-7,496.73
80-5212 Lay Benefits	235,848.55	278,201.81	-42,353.26
80-5250 Employer Labor Fees	42,695.41	52,880.34	-10,184.93
80-5255 Shared Services - Parish	72,404.20	92,585.00	-20,180.80

Total for 80-5000 Salaries & Benefits	\$2,250,363.21	\$2,450,143.08	-\$199,779.87
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80-5500 Supplies

81-5502 Office Supplies - I	5,756.71	5,174.49	582.22
81-5509 Postage	1,307.28	1,329.82	-22.54
81-5552 Milk	2,234.28	2,531.19	-296.91
81-5570 Instructional Supplies - I	14,311.38	25,253.96	-10,942.58
81-5571 Preschool Expenses	8,338.92	7,855.55	483.37

Total for 81-5570 Instructional Supplies - I	\$22,650.30	\$33,109.51	-\$10,459.21
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81-5588 Computer/Tech Supplies - I (81-4213)	9,269.99	8,110.67	1,159.32
81-5592 Testing	1,882.46	860.00	1,022.46
82-5502 Office Supplies - S	6,325.22	5,548.90	776.32
82-5570 Instructional Supplies - S	35,843.87	36,423.36	-579.49
82-5592 Testing Supplies - S		1,060.00	-1,060.00

Total for 80-5500 Supplies	\$85,270.11	\$94,147.94	-\$8,877.83
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80-5700 Program Expenses

80-5783 Parents Club Expense (80-4319)	39,688.33	40,461.41	-773.08
80-5785 Financial Aid Exp	149,619.00	115,000.00	34,619.00
80-5790 Extended Care	1,365.28	1,276.29	88.99
81-5740 Retreats		819.12	-819.12
81-5741 Workshops	1,527.50	1,675.38	-147.88
81-5761 Special Programs (81-4217)	33,064.41	30,157.88	2,906.53

Total for 80-5700 Program Expenses	\$225,264.52	\$189,390.08	\$35,874.44
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80-5800 Operations & Maintenance

80-5830 Small Equipment			
81-5837 Small Equipment - I	3,410.42	2,333.39	1,077.03
82-5837 Small Equipment - S	6,384.19	4,825.91	1,558.28

Total for 80-5830 Small Equipment	\$9,794.61	\$7,159.30	\$2,635.31
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81-5801 Repairs & Maintenance - I	16,369.24	17,334.62	-965.38
81-5810 Maintenance Supplies - I	1,650.17	1,228.32	421.85
81-5860 Maintenance Contracts - I	44,624.77	37,998.27	6,626.50
82-5801 Repairs & Maintenance - S	16,262.68	20,519.31	-4,256.63
82-5810 Maintenance Supplies - S	2,267.29	1,619.13	648.16
82-5860 Maintenance Contracts - S	46,390.26	48,436.11	-2,045.85

Total for 80-5800 Operations & Maintenance	\$137,359.02	\$134,295.06	\$3,063.96
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80-5941 Insurance

81-5940 Insurance	66,762.96	59,447.00	7,315.96
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Total for 80-5941 Insurance	\$66,762.96	\$59,447.00	\$7,315.96
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80-5970 Other Contracted Services

80-5971 Development	2,500.00	2,593.21	-93.21
80-5972 Bus Expense	122,460.52	121,404.47	1,056.05
80-5973 Technology	13,754.04	10,681.88	3,072.16
80-5974 Tuition Management (81-4213)	7,959.14	8,011.68	-52.54

Total for 80-5970 Other Contracted Services	\$146,673.70	\$142,691.24	\$3,982.46
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80-6100 Business Expenses			
80-6101 Bank Charges	877.40	1,337.78	-460.38
80-6120 Principal's Discretionary	1,770.03	1,941.87	-171.84
80-6162 Advertising	21,570.42	32,164.14	-10,593.72
80-6167 Professional Due/Fees	638.15	150.00	488.15
80-6180 Fundraising Expenses			
80-6181 Auction Expense	43,591.17	76,966.49	-33,375.32
80-6182 Annual Fund Expense	950.17	1,781.74	-831.57
80-6183 Walkathon Expense	2,948.64	1,670.33	1,278.31
Total for 80-6180 Fundraising Expenses	\$47,489.98	\$80,418.56	-\$32,928.58
80-6185 Fund A Need Expense			
23-24 Iss Security, School Facilities		\$0.00	\$0.00
24-25 Math Curriculum	3,180.55	44,769.45	-41,588.90
25-26 Reading is Fundamental	41,675.85		41,675.85
Total for 80-6185 Fund A Need Expense	\$44,856.40	\$44,769.45	\$86.95
Total for 80-6100 Business Expenses	\$117,202.38	\$160,781.80	-\$43,579.42
80-6300 Utilities			
81-6302 Electrical - I	18,719.81	16,922.04	1,797.77
81-6303 Fuel/Heat - I	4,963.68	5,587.71	-624.03
81-6305 Water/Sewer - I	11,166.96	10,908.96	258.00
81-6309 Garbage - I	8,737.54	8,084.37	653.17
81-6312 Telephone/Cable- I	3,958.61	3,369.34	589.27
82-6302 Electrical - S	8,465.86	7,816.92	648.94
82-6303 Fuel/Heat - S	7,698.31	8,044.30	-345.99
82-6305 Water/Sewer - S	15,314.78	14,754.20	560.58
82-6309 Garbage - S	9,407.20	7,235.43	2,171.77
82-6312 Telephone/Cable- S	6,996.37	6,532.02	464.35
Total for 80-6300 Utilities	\$95,429.12	\$89,255.29	\$6,173.83
80-6410 Mileage Reimbursement	1,988.00	1,557.46	430.54
80-6500 Appreciation/Thank You			
80-6501 Social & Celebrations	3,554.48	2,229.14	1,325.34
80-6550 Thank You/Appreciation	1,864.50	1,975.46	-110.96
Total for 80-6500 Appreciation/Thank You	\$5,418.98	\$4,204.60	\$1,214.38
80-6600 Assessments/Contributions		12,708.51	-12,708.51
81-6604 WSCC Educational Tax - I	11,155.42		11,155.42
81-6605 NCEA Dues - I	375.00		375.00
81-6606 WFIS Dues - I	1,413.32	1,365.00	48.32
Total for 80-6600 Assessments/Contributions	\$12,943.74	\$14,073.51	-\$1,129.77
Total for Expenses	\$3,144,675.74	\$3,339,987.06	-\$195,311.32
Net Operating Income	\$104,545.07	-\$67,539.15	\$172,084.22
Net Income	\$104,545.07	-\$67,539.15	\$172,084.22

Accrual Basis Tuesday, September 22, 2026 05:07 PM GMT-07:00