

St. Patrick Catholic School

School Year 2024-25

Income Statement July 2024-June 2025	
INCOME	
Parish Subsidy	513,110
Parish Subsidy - Custodial	43,890
Tuition/ESA	981,901
STO Awards	62,822
Other/Exchange	20,210
Third Source Income	184,788
Scrip Income	154,161
Circle of Care Before/After School	49,253
Clover Patch Daycare	102,990
Clover Patch Preschool	125,911
Nutrition Income	121,742
Transport Rider Fees	13,130
Transport State Reimbursement	5,630
Other	
Total Income	2,379,538
EXPENSE	
Salaries & Benefits	1,474,404
Utilities	31,740
Clover Patch Preschool	66,494
Administration	13,725
Supplies and Materials	63,005
Textbooks	2,657
Scrip Expense	146,567
Other/Exchange	124,632
Emergency Asst for NP Schools (EANS)	0
Circle of Care Before/After School	28,071
Clover Patch Daycare	47,040
Nutrition Expense	121,631
Transportation Expense	24,602
Total Expense	2,144,568
Total Operating Profit/(Loss)	234,970

Balance Sheet as of June 30, 2025	
--Assets--	
Farmers State Bank	183,471
Petty Cash	53
Operational Account/Dubuque	340,543
Scrip Inventory	7,821
Prepaid Expenses	239
Total Assets	532,127
--Liabilities--	
--Current Liabilities--	
Prepaid Tuition/Fees	14,900
Eunice Park Grant	-
COVID Grant	4,302
Total Current Liabilities	19,202
--Long-Term Liabilities--	
Booster Club	11,589
CPTO Fund	11,064
Student Council Fund	1,126
Catholic Schools Week Fund	1,994
Band Fund/After School Clubs	14,861
Restricted Playground Resurfacing	8,932
Restricted Donation	63,011
Total Long-Term Liabilities	112,577
Total Equity	400,348
Total Liabilities & Equity	532,127
Annual Appeal/Main Event Raised	
Annual Appeal Raised	80,345
Main Event Net Rasied	68,160
Total Net Raised	148,505
Annual Appeal/Main Event Expenses	
New Math/Religion books	8,433
Bldg painting/fence screen/updates	16,193
New phone/intercom system	15,007
Booster Club and CPTO	18,600
Technology	25,467
Operating Fund	64,805
Total Expenses	148,505

Football Bash Raised	
Total Net Raised	24,855
Football Bash Expenses	
Expenses/Paid out (winners)	17,707
Playground Resurfacing Fund	7,148
Total Expenses	24,855