

St. Paul Parish, St. Petersburg, Florida

ST. PAUL CATHOLIC SCHOOL FINANCIAL REPORT

for the Fiscal Year July 1, 2023 – June 30, 2024

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Internal Operating Revenue:

Family-paid Tuition & fees	\$381,714	
Voucher Scholarships (Step-Up, etc.)	\$1,808,567	
Extended Day fees	\$184,387	
Miscellaneous income (class funds, clubs, etc.)	\$77,817	
Interest income	<u>\$28,720</u>	
Total Internal Operating Revenue		\$2,481,205

Internal Operating Expenditures:

Salaries	\$1,543,219	
Employee benefits	\$448,394	
Instructional expenses	\$160,658	
Extended Day food costs	\$10,614	
Property & Liability Insurance	\$102,708	
Utilities	\$98,440	
Clean/Repair/Maintain Bldg. & Grounds	\$134,456	
Tech Expenses, computers	\$54,600	
Miscellaneous office expenses	\$29,369	
Security Guard Service	<u>\$68,317</u>	
Total Internal Operating Expenditures		\$2,650,775
Capital Expenditures (Note A)		<u>\$226,364</u>
Total Expenditures		\$2,877,139
Deficit (Expenditures exceeding Revenue)		(\$395,934)
PLUS External Funding Provided (Note B)		<u>\$780,884</u>
Cash Surplus (Note C)		\$384,950