

St. Catherine Center for Special Needs, Fairfield
Statement of Activities - Unaudited
Year Ended June 30, 2023

	2023	2022
REVENUE, SUPPORT AND OTHER CHANGES		
Tuition and Fees	2,253,082	2,219,436
Auxiliary Revenue	878	245
Contributions	498,947	654,255
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	2,752,908	2,873,936
EXPENSES		
Personnel Costs - Salaries and Benefits	2,174,998	2,124,300
Textbooks and Supplies	30,986	27,116
Student Activities	42,298	40,020
Professional Fees	199,786	198,578
Insurance	24,452	21,616
Supplies, Repairs, Maintenance and Other Services	121,736	113,447
Utilities	35,135	33,670
Other Expenses	60,184	44,438
Total Expenses	2,689,576	2,603,185
Income (Loss) from Operations before Depreciation	63,332	270,751
Depreciation Expense	108,877	108,157
Income (Loss) from Operations Before Other Income / Expenses	\$ (45,545)	\$ 162,594
OTHER INCOME / EXPENSES		
Fundraising, Net	222,501	186,484
Investment Income, Net	264,855	(379,461)
Rental and Lease Revenue	-	-
Interest Expense	-	-
Restricted Contributions Less Expenditures	1,477,196	1,202,476
Net Other Income / Expenses	1,964,552	1,009,499
Change in Net Assets	\$ 1,919,008	\$ 1,172,094