

St. Joseph High School, Trumbull CT
Statement of Activities

	Year Ended June 30, 2021	Year Ended June 30, 2020
REVENUE, SUPPORT AND OTHER CHANGES		
Tuition and Fees	11,549,402	11,920,949
Auxiliary Revenue	154,860	454,495
Contributions	993,495	921,834
Assets Released From Restriction - Specific Expenses		
Total Revenue, Support and Other Changes	12,697,757	13,297,278
EXPENSES		
Personnel Costs - Salaries and Benefits	9,266,748	8,660,007
Textbooks & Supplies	1,038,013	674,786
Student Activities	350,490	464,875
Professional Fees	620,115	443,833
Insurance	113,482	120,517
Supplies, Repairs, Maintenance and Other Services	810,130	655,519
Utilities	254,767	239,289
Other Expenses	546,288	706,947
Total Expenses	13,000,033	11,965,773
Income (Loss) from Operations	(302,276)	1,331,505
Depreciation Expense	818,652	739,709
Income (Loss) from Operations Before Other Income/Expenses	(1,120,928)	591,796
OTHER INCOME/EXPENSES		
Investment Income, Net	2,872,386	693,996
Grants	1,336,400	
Contributions for Property & Equipment	2,507,500	
Net Other Income/Expenses	6,716,286	693,996
Change in Net Assets	5,595,358	1,285,792