Holy Cross School
Statement of Financial Activity
For the Period Ended June 30, 2021 and June 30, 2020

	Year To Date 6/30/2021 Actual	Year To Date 6/30/2020 Actual
INCOME		
TUITION	$ 676,499	$ 488,414
BEFORE AND AFTER CARE	40,534	21,893
PARISH SUPPORT	128,506	162,695
DONATIONS	43,110	21,399
REGISTRATION INCOME	16,446	13,350
CAFETERIA REVENUE	13,646	18,689
OTHER INCOME	20,170	44,369
Total Income	$ 938,911	$ 770,809
EXPENSES		
SALARIES	566,040	511,928
EMPLOYEE BENEFITS	129,884	133,418
BUILDING EXPENSES	73,318	38,019
JANITORIAL SERVICES & SUPPLIES	27,448	19,935
UTILITIES	26,610	25,118
COMPUTERS RELATED EXPENSES	22,268	24,868
CURRICULUM/INSTRUCTIONAL EXPENSES	19,642	6,272
CAFETERIA FOOD & DRINKS	6,380	8,008
UNCOLLECTIBLE TUITION	10,120	15,162
OTHER	9,077	17,275
Total Expenses	$ 890,787	$ 800,003
Net Income over Expenses	48,124	(29,194)
FUND RAISING AND STUDENT ACTIVTY FUNDS	18,560	38,242
GRANTS, FEDERAL (PPP LOANS)	223,836	-
Total Change in Net Assets	**$ 290,520**	**$ 9,048**