

St. Peter School, Danbury
Statement of Activities - Unaudited
Year Ended June 30, 2023

	2023	2022
REVENUE, SUPPORT AND OTHER CHANGES		
Tuition and Fees	963,289	1,417,756
Auxiliary Revenue	86,594	84,900
Contributions	261,659	87,308
Assets Released From Restriction - Specific Expenses	40,743	29,410
Total Revenue, Support and Other Changes	1,352,285	1,619,374
EXPENSES		
Personnel Costs - Salaries and Benefits	1,084,235	1,392,616
Textbooks and Supplies	72,101	51,171
Student Activities		-
Professional Fees	34,215	27,683
Insurance	32,674	29,782
Supplies, Repairs, Maintenance and Other Services	161,944	201,506
Utilities	54,047	41,288
Other Expenses	7,702	74,709
Total Expenses	1,446,918	1,818,755
Income (Loss) from Operations before Depreciation	(94,633)	(199,381)
Depreciation Expense	12,207	19,493
Income (Loss) from Operations Before Other Income / Expenses	\$ (106,841)	\$ (218,874)
OTHER INCOME / EXPENSES		
Fundraising, Net	(280)	4,274
Investment Income, Net	0	
Rental and Lease Revenue		
Interest Expense		
Restricted Contributions Less Expenditures	(40,858)	
PPP Forgiveness		268,390
Net Other Income / Expenses	(41,137)	272,664
Change in Net Assets	\$ (147,978)	\$ 53,790