

ST. BERNADETTE / ST. JOHN XXIII

FINANCIAL REPORT

July 1, 2024 - June 30, 2025

CONSOLIDATED INCOME STATEMENT	FY2024	FY2025
OPERATING INCOME		
OFFERTORY	\$ 2,063,711	\$ 1,770,443
TUITION AND REGISTRATION FEES	\$ 4,665,502	\$ 4,787,349
TOTAL	\$ 6,729,213	\$ 6,557,793
OPERATING EXPENSES		
EMPLOYMENT COST	\$ 4,822,911	\$ 5,206,300
ADMINISTRATION COSTS	\$ 170,102	\$ 182,138
BUILDINGS AND UTILITIES	\$ 687,072	\$ 724,346
TOTAL	\$ 5,680,131	\$ 6,112,783
OPERATING INCOME BEFORE DEPRECIATION	\$ 1,049,082	\$ 445,009
Depreciation	\$ 959,415	\$ 1,010,549
OPERATING INCOME	\$ 89,667	\$ 565,540
PROGRAM ACCOUNTS	\$ 113,069	\$ 108,443
GENERAL FUNDING	\$ 272,420	\$ 205,462
OTHER INCOME	\$ 432,482	\$ 302,733
TOTAL	\$ 817,971	\$ 616,638
NET UNRESTRICTED INCOME	\$ 907,638	\$ 51,097
RESTRICTED INCOME	\$ 29,587	\$ 86,998
NET ASSET CHANGE	\$ 937,225	\$ 138,095

CONSOLIDATED BALANCE SHEET	June 30, 2024	June 30, 2025
CASH	\$ 1,398,717	\$ 1,917,104
ENDOWMENT FUNDS	\$ 936,698	\$ 933,331
OTHER CURRENT ASSETS	\$ 307,257	\$ 245,602
LONG TERM ASSETS	\$14,874,631	\$14,469,138
TOTAL ASSETS	\$17,517,302	\$17,625,175
LIABILITIES	\$ 755,411	\$ 725,189
NET ASSETS	\$ 16,761,891	\$ 16,899,987

