

St. Elizabeth School, Aiea

Statement of Activities

2023-2024 Actual vs Prior Year

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
TUITION AND FEES	1,096,360	1,146,289	-49,929	-4.36%
OTHER REGULAR INCOME	105,739	25,132	80,607	320.73%
REVENUE SUBJECT TO GET	31,988	13,909	18,079	129.98%
UNUSUAL (NON-SCHEDULED) INCOME	86,790	81,267	5,522	6.8%
NET ASSETS RELEASED FR RESTRICT	0	1,500	-1,500	-100.0%
Total Income	1,320,877	1,268,097	52,780	4.16%
Expense				
EMPLOYMENT COSTS	1,216,918	970,347	246,572	25.41%
PROFESSIONAL SERVICES	49,425	12,976	36,449	280.91%
INSURANCE	55,386	34,728	20,658	59.49%
LEADERSHIP DEVELOPMENT	11,275	5,915	5,360	90.63%
SUPPLIES AND OTHER SERVICES	149,914	124,496	25,419	20.42%
FUNDRAISING EXPENSES	28,453	9,544	18,909	198.12%
REPAIRS AND MAINTENANCE	123,564	60,774	62,790	103.32%
UTILITIES	46,504	45,367	1,138	2.51%
INTEREST EXPENSE	90	0	90	100.0%
TAXES	1,824	626	1,198	191.37%
DEPRECIATION	41,015	14,531	26,484	182.26%
Total Expense	1,724,367	1,279,302	445,065	34.79%
Net Ordinary Income	-403,491	-11,205	-392,285	-3,500.88%
Other Income				
TEMPORARILY RESTRICTED ASSETS	47,492	27,589	19,903	72.14%
Total Other Income	47,492	27,589	19,903	72.14%
Net Income	-355,999	16,383	-372,382	-2,272.94%

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Statement of Activities

2023-2024 Actual vs Budget

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
TUITION AND FEES	1,096,360	1,182,250	-85,890	92.74%
OTHER REGULAR INCOME	105,739	95,900	9,839	110.26%
REVENUE SUBJECT TO GET	31,988	3,000	28,988	1,066.27%
UNUSUAL (NON-SCHEDULED) INCOME	86,790	111,000	-24,210	78.19%
Total Income	1,320,877	1,392,150	-71,273	94.88%
Expense				
EMPLOYMENT COSTS	1,216,918	1,119,550	97,368	108.7%
PROFESSIONAL SERVICES	49,425	46,500	2,925	106.29%
INSURANCE	55,386	41,000	14,386	135.09%
LEADERSHIP DEVELOPMENT	11,275	9,000	2,275	125.28%
SUPPLIES AND OTHER SERVICES	149,914	125,600	24,314	119.36%
FUNDRAISING EXPENSES	28,453			
REPAIRS AND MAINTENANCE	123,564	84,000	39,564	147.1%
UTILITIES	46,504	33,400	13,104	139.24%
INTEREST EXPENSE	90			
TAXES	1,824	0	1,824	100.0%
DEPRECIATION	41,015			
Total Expense	1,724,367	1,459,050	265,317	118.18%
Net Ordinary Income	-403,491	-66,900	-336,590	603.12%
Other Income				
TEMPORARILY RESTRICTED ASSETS	47,492	75,000	-27,508	63.32%
Total Other Income	47,492	75,000	-27,508	63.32%
Net Income	-355,999	8,100	-364,099	-4,395.2%