

Divine Providence Academy - St. Joseph Campus
Financial Report
July 1, 2023 - June 30, 2024

<u>Income</u>	<u>School</u>	<u>Preschool</u>	<u>Childcare</u>	<u>Total</u>
1 Fundraising - Net	\$ 1,396.28			\$ 1,396.28
2 Grants & Kremer Foundation	\$ 19,335.11		\$ 792.00	\$ 20,127.11
3 Catholic Foundation of West Michigan	\$ 24,579.00			\$ 24,579.00
4 Helping Hands	\$ 18,132.24			\$ 18,132.24
5 Donations	\$ 9,039.42	\$ 50.00		\$ 9,089.42
6 Tuition	\$ 177,216.72	\$ 102,584.82	\$ 228,247.15	\$ 508,048.69
7 Activity Fees	\$ 76.00			\$ 76.00
8 Before/After/Summer Care			\$ 81,294.64	\$ 81,294.64
9 SCRIP	\$ 6,094.07		\$ 673.83	\$ 6,767.90
10 Tuition Discounts - Welcome	\$ 750.00			\$ 750.00
11 Other Income - nonoperating	\$ 9,765.55			\$ 9,765.55
12 Subsidies from other Parishes	\$ 6,900.00			\$ 6,900.00
13 Funds from Auction 2023	\$ 69,451.17			\$ 69,451.17
14 Offertroy % from St. Joseph	\$ 120,432.60			\$ 120,432.60
15 Sports Fee	\$ 1,048.00			\$ 1,048.00
16 Total Operations Income	\$ 464,216.16	\$ 102,634.82	\$ 311,007.62	\$ 877,858.60

<u>Expenses</u>	<u>School</u>	<u>Preschool</u>	<u>Childcare</u>	<u>Total</u>
17 Salaries	\$ 351,914.93	\$ 121,519.97	\$ 211,572.42	\$ 685,007.32
18 Benefits and Payroll Taxes	\$ 107,359.01	\$ 53,236.92	\$ 79,635.18	\$ 240,231.11
19 Conferences/Seminars/Workshops	\$ 139.38			\$ 139.38
20 Field trips/Social events	\$ 169.57			\$ 169.57
21 Hospitality	\$ 484.62	\$ 140.04	\$ 324.54	\$ 949.20
22 Staff Development	\$ 90.00	\$ 650.00	\$ 320.00	\$ 1,060.00
23 Dues and Memberships	\$ 3,664.76	\$ 109.00	\$ 100.00	\$ 3,873.76
24 Professional Fees	\$ 439.06	\$ 439.06	\$ 300.00	\$ 1,178.12
25 Technology Support	\$ 16,743.95	\$ 1,076.50	\$ 664.50	\$ 18,484.95
26 Contracted Services	\$ 14,796.09	\$ 1,199.06	\$ 2,030.50	\$ 18,025.65
27 Books/Publications/Subscriptions	\$ 1,748.72	\$ 10.59	\$ 51.19	\$ 1,810.50
28 Textbooks/instructional supplies	\$ 23,353.45	\$ 196.93	\$ 1,735.05	\$ 25,285.43
29 Travel/Mileage/Busing	\$ 1,261.79	\$ 114.35		\$ 1,376.14
30 Postage/Shipping	\$ 109.16			\$ 109.16
31 General Supplies	\$ 6,029.99	\$ 425.64	\$ 1,786.15	\$ 8,241.78
32 Printing/Copying	\$ 1,701.04	\$ 299.15	\$ 203.93	\$ 2,204.12
33 Rent/Lease Expense	\$ 2,946.45	\$ 2,946.45		\$ 5,892.90
34 Other Expenses	\$ 13,287.90			\$ 13,287.90
<u>Expenses</u>	<u>School</u>	<u>Preschool</u>	<u>Childcare</u>	<u>Total</u>
35 Telecommunications	\$ 3,679.75	\$ 1,232.24	\$ 1,243.01	\$ 6,155.00
36 Repairs and Maintenance	\$ 15,288.37	\$ 15,188.37	\$ 4,431.19	\$ 34,907.93

37 Utilities	\$ 6,260.20	\$ 6,260.19	\$ 2,946.37	\$ 15,466.76
38 Sports and Activities Fee	\$ 916.00			\$ 916.00
39 Insurance	\$ 3,201.05	\$ 3,201.04	\$ 3,201.04	\$ 9,603.13
40 Total Expenses	\$ 575,585.24	\$ 208,245.50	\$ 310,545.07	\$ 1,094,375.81

	<u>School</u>	<u>Preschool</u>	<u>Childcare</u>	<u>Total</u>
41 Net Income/Loss	\$ (111,369.08)	\$ (105,610.68)	\$ 462.55	\$ (216,517.21)

Checking Account Balances

42 School Checking	\$ (67,614.77)
43 School Marketing Checking	\$ 1,089.51
44 St. Joseph Home & School Checking	\$ 3,756.29

Savings Account Balances

45 Savings - Childcare	\$ -
46 Savings - Preschool	\$ -

Catholic Foundation of West

47 Michigan	\$ 636,571.86
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