

**St. Catherine School, Trumbull CT**  
**Statement of Activities - Unaudited**  
**Year Ended June 30,**

	Year Ended June 30, 2025	Year Ended June 30, 2024
<b>REVENUE, SUPPORT AND OTHER CHANGES</b>		
Tuition and Fees	1,561,088	1,644,722
Auxiliary Revenue	106,208	92,814
Contributions	27,192	23,850
<b>Total Revenue, Support and Other Changes</b>	<b>1,694,489</b>	<b>1,761,386</b>
<b>EXPENSES</b>		
Personnel Costs - Salaries and Benefits	1,417,578	1,371,220
Textbooks and Supplies	72,416	55,250
Student Activities	30,092	49,039
Professional Fees	38,801	18,000
Insurance	16,591	16,057
Supplies, Repairs, Maintenance and Other Services	102,346	140,981
Utilities	75,072	68,897
Other Expenses--include Capital Expenditure of Roof Project	107,880	171,370
<b>Total Expenses</b>	<b>1,860,776</b>	<b>1,890,814</b>
<b>Income (Loss) from Operations before Depreciation</b>	<b>(166,287)</b>	<b>(129,428)</b>
Depreciation Expense	16,143	16,937
<b>Income (Loss) from Operations Before Other Income / Expenses</b>	<b>\$ (182,430)</b>	<b>\$ (146,366)</b>
<b>OTHER INCOME / EXPENSES</b>		
Fundraising, Net	63,991	66,395
Investment and Dividend Income	24,412	1,751
<b>Net Other Income / Expenses</b>	<b>88,403</b>	<b>68,146</b>
<b>Change in Net Assets</b>	<b>\$ (94,027)</b>	<b>\$ (78,219)</b>

**St. Catherine School, Trumbull, CT**  
**Statement of Financial Position - Unaudited**  
**June 30,**

	2025	2024
<b>ASSETS</b>		
Cash	502,782	570,068
Tuition and Other Receivables, Net	510	50,008
Prepaid Expenses	-	-
Property, Buildings & Equipment, Net	53,503	69,646
Investments	523,536	500,286
<b>Total Assets</b>	<b>\$ 1,080,331</b>	<b>\$ 1,190,008</b>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>Liabilities</b>		
Accounts Payables to Vendors and Others	30,706	32,026
Other Accrued Expenses	2,902	1,813
Deferred Tuition	43,656	61,027
Payroll Liabilities	98,440	96,487
<b>Total Liabilities</b>	<b>175,703</b>	<b>191,353</b>
<b>Net Assets</b>		
Without Donor Restrictions	841,397	932,649
With Donor Restrictions	63,231	66,006
<b>Total Net Assets</b>	<b>904,628</b>	<b>998,655</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 1,080,331</b>	<b>\$ 1,190,008</b>