

**St. Mary School  
 Advancement / Parent Association  
 School Year 2019-2020**

	<b>Income:</b>	<b>Expenses:</b>	<b>Net:</b>
Annual Fund	43,368.75	4,237.08	39,131.67
Basket Auction/dance	10,871.50	3,267.02	7,604.48
Bookfair	8,335.21	5,882.76	2,452.45
Spirit Wear	6,295.00	4,596.35	1,698.65
Nut Card	4,498.00	0.00	4,498.00
Trunk & Treat	2,159.00	162.18	1,996.82
School fundraising events	5,204.18	248.00	4,956.18
Dues for PTA	3,765.00	1,247.17	2,517.83
Dance	1,692.00	519.54	1,172.46
SCRIP	126,058.14	129,267.15	(3,209.01)
Administrative/Office	0.00	1,589.02	(1,589.02)
<b>Total Income</b>	<u><u>212,246.78</u></u>	<u><u>151,016.27</u></u>	<u><u>61,230.51</u></u>

**School Needs Addressed this fiscal year:**

Update Reading books	11,976.00
Updated Math books	9,603.00
New Vocabulary series	9,585.00
Computer Rm Server, monitors replaced, WIFI updated	9,081.00
SMS Commercial School advertising	5,200.00
Website redesign for SMS	5,200.00
Brainpop computer series	2,550.00
Laminator machine	1,898.00
Whiteboards replaced	1,247.00
Aftercare camera	675.00
Radio antennae for fire alarm	637.00
Science materials	600.00

**Repairs completed:**

Heater/AC repair in Gym (AH)/school	1,897.00
Gym Bathroom repairs	1,502.00

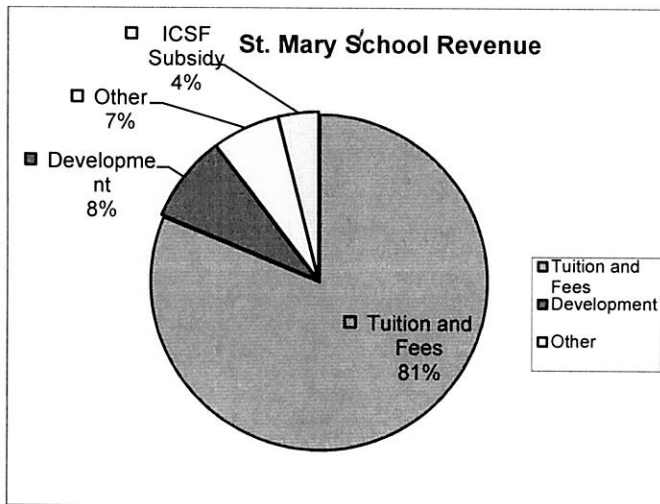
**Total** 61,651.00

**St. Mary School  
Williamstown, NJ**

**Fiscal year: 7/1/2019-6/30/2020**

**Revenue:**

		%	
<b>Tuition and Fees</b>	2,425,563.82	81	0.81
<b>Development</b>	250,644.60	8	0.08
<b>Other</b>	194,824.34	7	0.07
<b>ICSF Subsidy</b>	114,415.00	4	0.04
	2,985,447.76	100	



**Expenses:**

		%	
<b>Faculty and Staff</b>	2,063,193.79	65	0.651238
<b>Instructional Cost</b>	321,872.89	10	0.101598
<b>Fixed Cost Charges</b>	387,676.60	12	0.1224
<b>Other</b>	395,367.43	13	0.1248
	3,168,110.71	100	

