

**St. Mary School
 Advancement / Parent Association
 School Year 2020-2021**

	Income:	Expenses:	Net:
Annual Fund	41,514.80	1,843.05	39,671.75
Basket Auction	7,550.00	100.00	7,450.00
Spirit Wear/School store	5,085.45	0.00	5,085.45
Nut Card	3,490.00	0.00	3,490.00
Readathon	10,031.82	179.85	9,851.97
School fundraising events	8,728.30	3,853.80	4,874.50
Dues for PTA	2,660.00	792.80	1,867.20
SCRIP	120,096.70	118,588.63	1,508.07
Administrative/Office	0.00	501.94	(501.94)
Total Income	<u><u>199,157.07</u></u>	<u><u>125,860.07</u></u>	<u><u>73,297.00</u></u>

School Needs Addressed this fiscal year:

Sneeze shields for desks	14,829.01
Updated Math books, on-line teaching subscription	7,987.00
Update Religion books	6,619.93
IXL Learning-for virtual classroom instruction	6,200.00
Webcams for teacher computers-virtual learning	3,585.56
BrainPOP subscription	2,950.00
Disinfectant electrostatic sprayer	2,109.60
Art supplies	602.00
Science materials	474.71

Repairs completed:

Bathroom repairs	9,365.00
UV Lights in HVAC equipment-For air quality	5,475.00

Catholic Strong Projects

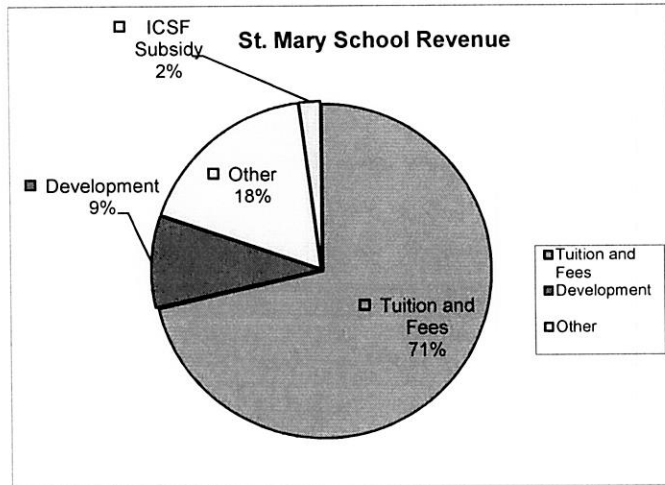
Thermal Cameras for temperature checks for students/staff	64,450.00
Classroom partitions for Gym	36,364.00
Total	<u><u>146,182.80</u></u>

**St. Mary School
Williamstown, NJ**

Fiscal year: 7/1/2020-6/30/2021

Revenue:

		%	
Tuition and Fees	2,310,789.90	71	0.71
Development	287,313.37	9	0.09
Other	572,559.51	18	0.18
ICSF Subsidy	64,415.00	2	0.02
	<u>3,235,077.78</u>	<u>100</u>	



Expenses:

		%	
Faculty and Staff	2,018,434.81	65	0.65633
Instructional Cost	325,936.35	11	0.105984
Fixed Cost Charges	405,727.65	13	0.1319
Other	325,238.72	11	0.1058
	<u>3,075,337.53</u>	<u>100</u>	

