

**St. Mary School  
 Advancement / Parent Association  
 School Year 2021-2022**

	<b>Income:</b>	<b>Expenses:</b>	<b>Net:</b>
Annual Fund	47,915.04	2,241.26	45,673.78
Basket Auction	5,147.00	240.00	4,907.00
Spirit Wear/School store	3,183.76	29.00	3,154.76
Nut Card	3,760.00	0.00	3,760.00
Readathon	9,092.00	0.00	9,092.00
School fundraising events	16,821.56	5,415.34	11,406.22
Bookfair	6,233.72	4,335.20	1,898.52
Dues for PTA	3,084.00	0.00	3,084.00
SCRIP	114,896.20	111,256.26	3,639.94
Administrative/Office	0.00	591.50	(591.50)
<b>Total Income</b>	<u><u>210,133.28</u></u>	<u><u>124,108.56</u></u>	<u><u>86,024.72</u></u>

**School Needs Addressed this fiscal year:**

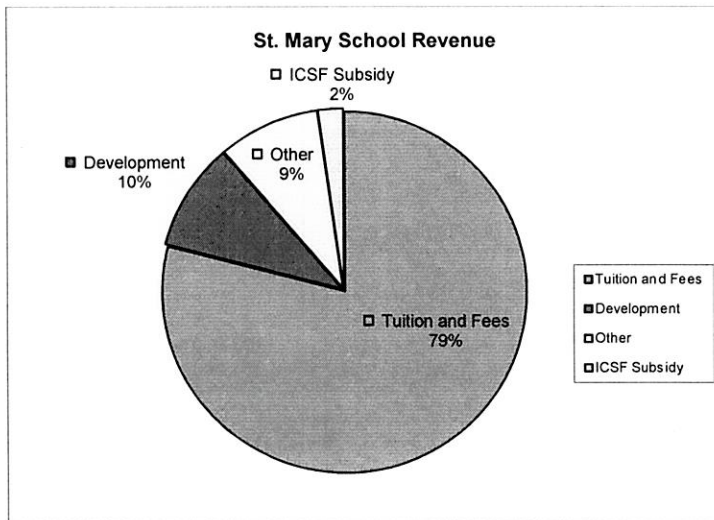
Update Religion books, Video lessons	8,405.17
Reading books	5,050.36
Fire Alarm Upgrade	2,670.68
Sprinkler system repairs	2,445.00
IXL Learning-for virtual classroom instruction	2,069.56
Tri guard sneeze shields	1,886.09
Art supplies	1,542.27
Updated Math books, on-line teaching subscription	1,354.01
Ncomputing licenses, gateway licenses	784.00
Spanish books	765.00
Science materials, books	740.59
Phonics, vocabulary books	687.43
Technology upgrades	16,716.00
Textbooks series	23,888.00
<b>Repairs completed:</b>	
Concrete pad replaced 8th grade entrance	6,000.00
Administration office maintenance & repairs	1,804.78
School gym replace louvre vent	1,300.00
Install card reader locks	1,290.00
Teachers room maintenance, repairs	543.16
<b>Total</b>	<u><u>71,536.93</u></u>

**St. Mary School  
Williamstown, NJ**

**Fiscal year: 7/1/2021-6/30/2022**

**Revenue:**

		%	
Tuition and Fees	2,299,277.63	79	0.79
Development	283,645.83	10	0.10
Other	263,298.25	9	0.09
ICSF Subsidy	64,415.00	2	0.02
	2,910,636.71	100	



**Expenses:**

		%	
Faculty and Staff	2,041,216.30	66	0.661619
Instructional Cost	286,367.27	9	0.09282
Fixed Cost Charges	406,134.69	13	0.1316
Other	351,465.37	12	0.1139
	3,085,183.63	100	

