

# ST. PETER SCHOOL 2020-2021

## JAN-MAR 2021

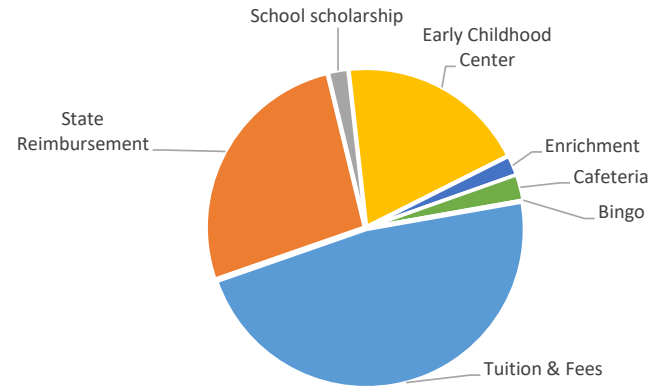
	YTD Actual	YTD Budget	YTD last yr
Operating Income	QTR 3	QTR 3	QTR 3
Tuition & Fees	\$1,010,175	\$1,245,300	\$1,309,492
State Reimbursement	\$565,004	\$144,000	\$236,839
School scholarship	\$42,770	\$48,750	\$852
Early Childhood Center	\$412,341	\$435,000	\$406,013
Enrichment	\$42,481	\$124,125	\$100,411
Cafeteria	\$56,069	\$90,000	\$90,366
Bingo	\$0	\$37,500	\$0
<b>Total Income</b>	<b>\$2,128,840</b>	<b>\$2,124,675</b>	<b>\$2,143,974</b>

	YTD Actual	YTD Budget	YTD last yr
Expenses	QTR 3	QTR 3	QTR 3
Salaries & Benefits	\$ 1,247,091	\$ 1,270,230	\$ 1,319,075
School Office	\$ 1,713	\$ 1,125	\$ 206
Early Childhood Center	\$ 346,036	\$ 339,953	\$ 378,953
Enrichment	\$ 18,070	\$ 65,175	\$ 82,330
School Maintainance	\$ 144,732	\$ 102,750	\$ 259,550
Cafeteria	\$ 92,449	\$ 119,100	\$ 129,430
Student Materials	\$ 11,634	\$ 19,500	\$ 30,147
Taxes/Insurance/Utilities	\$ 70,708	\$ 74,250	\$ 21,983
<b>Total Expense</b>	<b>\$ 1,932,433</b>	<b>\$ 1,992,083</b>	<b>\$ 2,221,673</b>

<b>Net Income*</b>	<b>\$ 196,407</b>	<b>\$ 132,592</b>	<b>\$ (77,700)</b>
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	YTD Actual	YTD Budget	YTD last yr
Income	\$2,128,840	\$2,124,675	\$2,143,974
Expenses	\$1,932,433	\$1,992,083	\$2,221,673
<b>Net Income</b>	<b>\$196,407</b>	<b>\$132,592</b>	<b>-\$77,700</b>

### School Income



### School Expenses

