

**ST. PETER SCHOOL
2020-2021**

JUL 1-DEC 31, 2020

	YTD Actual	YTD Budget	YTD last yr
Operating Income			
Tuition & Fees	\$853,234	\$830,200	\$976,796
State Reimbursement	\$299,157	\$96,000	\$78,227
School scholarship	\$40,460	\$32,500	\$0
Early Childhood Center	\$273,941	\$290,000	\$279,392
Enrichment	\$32,789	\$82,750	\$72,689
Cafeteria	\$35,047	\$60,000	\$56,794
Bingo	\$0	\$25,000	\$0
Total Income	\$1,534,627	\$1,416,450	\$1,463,898

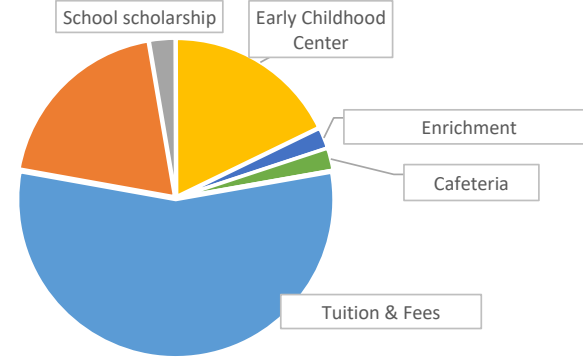
*PPP Loan

	YTD Actual	YTD Budget	YTD last yr
Expenses			
Salaries & Benefits	\$ 853,713	\$ 815,820	\$ 836,436
School Office	\$ 27,991	\$ 28,250	\$ 26,864
Early Childhood Center	\$ 234,336	\$ 226,635	\$ 247,059
Enrichment	\$ 17,575	\$ 43,450	\$ 57,217
School Maintainance	\$ 100,114	\$ 66,750	\$ 172,962
Cafeteria	\$ 58,184	\$ 79,399	\$ 83,409
Student Materials	\$ 25,821	\$ 16,500	\$ 30,147
Taxes/Insurance/Utilities	\$ 41,682	\$ 51,250	\$ 19,210
Total Expense	\$ 1,359,416	\$ 1,328,055	\$ 1,473,303

Net Income*	\$ 175,212	\$ 88,395	\$ (9,406)
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	YTD Actual	YTD Budget	YTD last yr
Income	\$1,534,627	\$1,416,450	\$1,463,898
Expenses	\$1,359,416	\$1,328,055	\$1,473,303
Net Income	\$175,212	\$88,395	-\$9,406

School Income



School Expenses

