

**Statement of Activities  
For the Years Ended**

	<u>6/30/2023</u>	<u>6/30/2022</u>	<u>6/30/2021</u>
<b><u>School Revenue</u></b>			
Tuition and Fees	147,837	177,940	204,643
Indiana Choice Scholarship	1,766,080	1,453,118	1,178,000
Other Income	<u>272,776</u>	<u>197,534</u>	<u>159,884</u>
Total	2,186,693	1,828,592	1,542,527
<b><u>School Expenses</u></b>			
Total	<u>2,367,425</u>	<u>2,220,069</u>	<u>2,050,297</u>
<b>Total Loss at School</b>	(180,732)	(391,477)	(507,770)
Draw from Catholic Community Foundation of NE Indiana	<u>112,200</u>	<u>113,610</u>	<u>108,648</u>
<b>Net Loss at School</b>	(68,532)	(277,867)	(399,122)
<b><u>Church Revenue</u></b>			
Total	1,005,882	1,198,332	1,169,862
<b><u>Church Expenses</u></b>			
Total	1,128,671	914,896	841,480
<b>Net Income at Church</b>	(122,789)	283,436	328,382
<b>Parish Net Income/ (Loss)</b>	<u><u>(191,321)</u></u>	<u><u>5,569</u></u>	<u><u>(70,740)</u></u>

**Balance Sheet**

	<u>6/30/2023</u>	<u>6/30/2022</u>	<u>6/30/2021</u>
<b><u>Assets</u></b>			
Cash	469,200	512,928	795,870
Savings	1,459,119	1,509,750	1,464,100
Receivables	2,595	15,650	10,580
Catholic Community Foundation of NE Indiana	2,901,470	2,798,816	3,507,115
Fixed Assets	<u>2,098,884</u>	<u>2,210,182</u>	<u>2,337,581</u>
Total Assets	<u>6,931,268</u>	<u>7,047,326</u>	<u>8,115,246</u>
<b><u>Liabilities</u></b>			
Restricted Funds	354,972	392,432	419,396
Deferred Income	149,721	142,262	137,443
Payables and Other	18,598	16,287	12,961
PPP Loan	-	-	<u>346,872</u>
Total Liabilities	<u>523,291</u>	<u>550,981</u>	<u>916,672</u>
<b><u>Total Net Assets</u></b>	<u>6,407,977</u>	<u>6,496,345</u>	<u>7,198,574</u>
<b><u>Total Liabilities and Net Assets</u></b>	<u>6,931,268</u>	<u>7,047,326</u>	<u>8,115,246</u>