

St. Paul Parish, St. Petersburg, Florida

ST. PAUL CATHOLIC SCHOOL FINANCIAL REPORT

for the Fiscal Year July 1, 2025 – June 30, 2026

Page 1 of 2

Internal Operating Revenue:

Family-paid tuition & fees	\$597,224	
Voucher scholarships (Step-Up, etc.)	\$2,553,289	
Extended Day fees	\$285,252	
Miscellaneous income (class funds, clubs, field trips, etc.)	\$117,163	
Interest income	<u>\$82,449</u>	
Total Internal Operating Revenue		\$3,635,377

Internal Operating Expenditures:

Salaries	\$1,816,312	
Employee benefits	\$484,549	
Instructional expenses	\$298,541	
Extended Day food costs	\$8,581	
Property & Liability Insurance	\$108,121	
Utilities	\$101,280	
Clean/Repair/Maintain Bldg. & Grounds	\$161,717	
Miscellaneous expenses	\$72,662	
Security Guard Service	<u>\$84,152</u>	
Total Internal Operating Expenditures		\$3,135,915
Capital Expenditures (Note A)		<u>\$420,210</u>
Total Expenditures		\$3,556,125

Operating Surplus (Deficit)	\$79,252
PLUS External Funding Provided (Note B)	<u>\$582,376</u>
Cash Surplus (Note C)	\$661,628

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Page 2 of 2

Note A: Major Capital Expenditures during the past fiscal year included:

- Installation of HVAC system in School Cafeteria Kitchen
- Upgrade of lighting in School Cafeteria Kitchen
- Installation of new electrical infrastructure for Cafeteria building
- New playground equipment

Note B: External funding included:

• St. Paul's Parish offertory share	\$113,000
• Festival proceeds	\$95,000
• Benefactor Donations (includes "Blue Envelope" donations)	\$158,091
• School Auction proceeds	\$170,000
• Eagle Fund	\$46,285
TOTAL:	\$582,376

Note C: The "Cash Surplus" funds are earmarked for:

- Future increases in teacher and staff salaries
- Future expansion and enhancement of curriculum offerings
- Tuckpointing, waterproofing, and sealing of Cafeteria Building exterior
- Installation of Elevator in Main School Building
- Ongoing maintenance and replacement of school facilities and equipment
- Investment in technology upgrades and other needed facility improvements
- Future capital improvements.

Thank you to all our school families, our parishioners, and special benefactors for your support and generosity.