

**The High School of St Thomas More  
School Year 2022-2023**

	YTD Actual 1st Quarter	YTD Actual 2nd Quarter	YTD Actual 3rd Quarter	YTD Actual 4th Quarter
<b>Income:</b>				
Tuition and Fees: <i>(includes tuition, fees and discounts)</i>	\$294,524.00	\$643,913.00	\$1,041,376.00	\$1,058,617.00
Parish Subsidy: <i>(includes Parish Assessments)</i>	\$39,207.00	\$135,662.00	\$219,744.00	\$292,604.00
Contributions and Development: <i>(Includes Fundraising, Annual Appeal, Bequests, Memorials, Empower &amp; Spalding Scholarships, etc)</i>	\$636,917.00	\$757,809.00	\$985,346.00	\$808,000.00
Investment Income: <i>(held at CDOP)</i>	\$4,916.00	\$30,584.00	\$39,026.00	\$46,981.00
Other Income: <i>(includes Athletic income, Cafeteria revenue, rental &amp; property income, etc)</i>	\$17,289.00	\$90,842.00	\$461,803.00	\$504,525.00
<b>Income Totals:</b>	<b>\$992,853.00</b>	<b>\$1,658,810.00</b>	<b>\$2,747,295.00</b>	<b>\$2,710,727.00</b>
<b>Expense:</b>				
Salaries and Wages:	\$396,987.00	\$848,237.00	\$1,269,927.00	\$1,693,795.00
Taxes and Benefits: <i>(includes 403b match, health insurance, Social Sec/Medicare, Unemployment)</i>	\$99,829.00	\$201,464.00	\$300,455.00	\$398,363.00
Repairs and Maintenance: <i>(Includes building &amp; grounds repairs, Janitorial supplies, repair &amp; maintenance)</i>	\$79,050.00	\$121,042.00	\$163,588.00	\$204,458.00
Other Expenses: <i>(Includes Advertising, Audit, drug testing, prof dev, subscriptions, officials, tournament fees, etc)</i>	\$74,876.00	\$125,889.00	\$167,148.00	\$286,693.00
Materials and Supplies: <i>(includes food, office supplies, ABO Concession &amp; Fundraising supplies)</i>	\$62,235.00	\$91,712.00	\$159,084.00	\$201,905.00
Insurance: <i>(includes Property/liability insurance, vehicle insurance)</i>	\$16,708.00	\$37,553.00	\$53,895.00	\$70,236.00
Utilities: <i>(includes Gas, Electricity, garbage, sewer, water, phones)</i>	\$33,731.00	\$88,648.00	\$132,986.00	\$196,447.00

Vehicle Expenses: <i>(includes fuel, vehicle repairs, licensing, etc)</i>	\$1,959.00	\$6,880.00	\$10,011.00	\$14,485.00
Instructional and Student Services Expense: <i>(includes textbooks, classroom supplies, testing, AP, etc)</i>	\$9,513.00	\$20,102.00	\$27,847.00	\$60,019.00
Investment Gains and Losses: <i>(held at CDOP)</i>	\$43,944.00	\$15,984.00	\$88,100.00	\$124,192.00
<b>Expense Totals:</b>	<b>\$730,944.00</b>	<b>\$1,557,511.00</b>	<b>\$2,373,041.00</b>	<b>\$3,250,593.00</b>
<b>Income - Expense:</b>	<b>\$261,909.00</b>	<b>\$101,299.00</b>	<b>\$374,254.00</b>	<b>\$539,866.00</b>