

St. Catherine Center for Special Needs, Fairfield
Statement of Activities - Unaudited

Year Ended June 30, 2025

	2025	2024
REVENUE, SUPPORT AND OTHER CHANGES		
Tuition and Fees	2,459,087	2,608,612
Auxiliary Revenue	-	-
Contributions	545,892	810,626
Assets Released From Restriction - Specific Expenses	-	-
Total Revenue, Support and Other Changes	3,004,979	3,419,238
EXPENSES		
Personnel Costs - Salaries and Benefits	2,141,114	2,091,342
Textbooks and Supplies	38,039	44,106
Student Activities	31,742	54,873
Professional Fees (Therapy & Other Professional Fees)	223,114	238,121
Insurance	32,718	20,823
Supplies, Repairs, Maintenance and Other Services	207,193	212,785
Utilities	58,089	45,811
Other Expenses	69,170	44,804
Total Expenses	2,801,179	2,752,665
Income (Loss) from Operations before Depreciation	203,800	666,573
Depreciation Expense	308,746	160,302
Income (Loss) from Operations Before Fundraising & Investments	\$ (104,946)	\$ 506,271
OTHER INCOME / EXPENSES		
Fundraising, Net	202,716	186,038
Investment Income, Net	402,113	380,159
Rental and Lease Revenue	-	-
Interest Expense	-	-
Restricted Contributions Less Expenditures	-	-
Net Other Income / Expenses	604,829	566,197
Change in Net Assets	\$ 499,883	\$ 1,072,468